OKLAHOMA ACADEMY OF SCIENCE

STATEMENT OF REVENUES COLLECTED & EXPENSES PAID
FOR THE PERIOD JUNE 15, 1983 TO DECEMBER 31, 1983

Revenues Collected

Dues:
- Professional $2,190.00
- Student 245.00
- Library 157.50
Total Dues $2,592.50

Meetings:
- Collegiate Annual $ 75.00
- Spring Field (44.00)
- Fall Field 2,398.00
- Fall Annual 5,620.00
Total Meetings 8,049.00

Interest Income $1,479.15
Total Interest Income 1,479.15

Miscellaneous Income $2,591.20
(includes grant of $2,000)
Total Miscellaneous Income 2,591.20

Total Revenues Collected $14,711.85

Expenses Paid:

- Clerical $ 200.00
- Supplies 386.44
- Printing 128.20
- Postage 203.80
- Collegiate Annual 224.27
- Fall Field 1,995.08
- Fall Annual 2,214.45
- Proceedings 11.85
- Miscellaneous 955.96
Total Expenses Paid 6,320.05

Balance (payment of $9,650.00 for printing of the
Proceedings was still outstanding) $ 8,391.80

STATEMENT OF ASSETS AND LIABILITIES

Assets
- Cash — Market Rate Checking Acct. $11,949.39
- Liberty National Bank
- Certificate of Deposit — 2007067 32,000.00
- Money Market — Liberty National Bank
Total Assets $43,949.39

Liabilities & Fund Balance

- Liabilities $ 0
- Fund Balance
  - Adjusted Balance, June 15, 1983 $35,557.59
  - Add: Excess Revenues Collected over
    Expenses — June 15 - Dec. 31, 1983 8,391.80
Total Liabilities & Fund Balance $43,949.39

WILLIAM H. JORDAN
Public Accountant