

INDIANA ACADEMY OF SCIENCE

1999 Year-End Financial Report

	Balance 12/31/98	Revenues	Expenses	Balance 12/31/99
OPERATING FUND	13,647.12			6,478.47
Dues		23,433.48		
Interest		934.97		
Contributions		0.00		
Spring Meeting		470.00	349.22	
Annual Meeting		5,395.00	8,837.19	
Officer's Expenses			4,105.00	
Operating Expenses			4,430.11	
Financial Expenses			1,925.35	
<i>Newsletter</i> Expenses			5,000.00	
Library Operations			3,000.00	
Committee Expenses			168.32	
Speaker of the Year			700.00	
AAAS Representative			875.00	
INPAWS Support			1,000.00	
Youth Activities			7,011.91	
Operating Fund Total	13,647.12	30,233.45	37,402.10	6,478.47
RESTRICTED FUNDS				
<i>Proceedings</i>	17,621.56	25,636.88	16,523.28	26,735.16
Publications	(7,465.25)	15,508.59	9,824.20	(1,780.86)
Research Grants*	5,232.43	44,240.16	43,846.00	5,626.59
IAS Talent Search	2,742.18	1,999.00	3,423.37	1,317.81
Lilly Library	6,578.44	0.00	0.00	6,578.44
Welch Fund	8,695.12	836.80	0.00	9,531.92
Life Members Fund	2,469.02	1,698.45	416.74	3,750.73
Past Presidents Fund	6,781.09	444.05	0.00	7,225.14
Restricted Funds Total	42,654.59	90,363.93	74,033.59	58,984.93
TOTAL FUNDS	56,301.71	120,597.38	111,435.69	65,463.40
FUNDS ON DEPOSIT				
Checking Account	5,287.17	112,192.31	111,207.48	6,272.00
Money Market Savings	42,283.42	67,660.35	60,000.00	49,943.77
Certificate of Deposit	8,731.12	516.51	0.00	9,247.63
TOTAL FUNDS DEPOSITED	56,301.71	180,369.17	171,207.48	65,463.40

* Provided 39 senior member grants and 20 high school grants.

Audited 31 March 2000

Approved by the IAS Council on 14 April 2000

Edward L. Frazier
Treasurer

