

SYSTEM DYNAMICS SOCIETY FINANCIAL REPORT 1/01 - 12/31/88

CASH BALANCE 1/01/88: \$31,584.44

Old Items Received in Current Year

Memberships 505.00
China Conference 1,805.00

Old Items Paid in Current Year

Journal Volume III 2,605.83
China Conference 1,200.00

INCOME

	Actual To Date	Budget For Year
Regular Memberships	16,998.27	12,000
Student Memberships	1,225.00	750
Institutional Journal Subscriptions	7,732.67	500
Conference Proceedings	3,566.00	0
Interest Income	2,238.60	500
Advertisement/SDS Review	272.00	800
Sponsoring Organizations	2,000.00	5,500
Donations	518.69	0
Miscellaneous	597.00	0
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TOTAL:	\$35,148.23	20,050

EXPENSES

JWF Award	1,000.00	1,000
President, Misc. Costs	45.05	500
President Elect, Misc. Costs	0.00	100
Past President, Misc. Costs	0.00	100
Executive Director		
Mailings	1,414.47	1,000
Stationery, Office Supplies	1,367.18	1,000
Misc.	710.00	0
Vice President Finance, Misc. Costs	195.96	200
Vice President Meetings	0.00	200
Vice President Mem. Act., Misc. Costs	0.00	200
Vice President Publications, Misc. Costs	0.00	200
Vice President At Large, Misc. Costs	0.00	200
Journal Volume IV	23,227.86	20,000
Legal Fees	0.00	0
Refunds	470.00	
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TOTAL:	\$28,430.52	24,700

This Year's Income less Expenses 6,717.71

Next Year's Items in Final Balance

Prepaid Subscriptions 1,350.00
Journal Volume V Expense 3,800.00

FINAL CASH BALANCE \$34,356.32