

SYSTEM DYNAMICS SOCIETY FINANCIAL REPORT 1/01 - 12/31/91

CASH BALANCE 1/01/91: 76,027.55

INCOME

	Actual To Date	Budget For Year
Memberships*	(3,134.00)	24,225
'91 Conference	5,000.00	
Wiley	6,000.00	
Conference Proceedings	2,253.00	3,500
Older Journals	505.00	
Interest Income	3,973.67	4,000
Advertisement/SDS Review	0.00	1,000
Sponsors**	2,000.00	4,000
Donations	567.44	0
Miscellaneous	0.00	0
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TOTAL:	\$17,165.11	36,725

EXPENSES

JWF Award	1,000.00	1,000
President, Misc. Costs	2,800.00	50
President Elect, Misc. Costs	0.00	0
Past President, Misc. Costs	583.00	0
Executive Director		
Mailings	3,018.06	1,000
Stationery, Office Supplies	442.89	2,000
Miscellaneous	239.26	700
Bank Fees plus Net Uncollected Items	(102.53)	200
Vice President Meetings	0.00	0
Vice President Mem. Act., Misc. Costs	0.00	0
Vice President Publications, Misc. Costs	0.00	0
Vice President At Large, Misc. Costs	0.00	0
Journal Volume VII	8,810.33	24,000
Auditing and Legal Fees	5,897.90	0
Refunds	0.00	
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TOTAL:	\$22,688.91	28,950
This Year's Income less Expenses*	(5,523.80)	7,775
FINAL CASH BALANCE	\$70,503.75	

* '91 Memberships received last year = \$15,950

** \$2000 received in '92 for '91 sponsorships

04/18/92