

Draft: 02/11/93

SYSTEM DYNAMICS SOCIETY FINANCIAL REPORT 1/01 - 12/31/92

CASH BALANCE 1/01/92: 71,159.50

Old Items Paid in Current Year  
China Conference 795.00

INCOME

	Actual To Date	Budget For Year	Budget For '93
Memberships	3,555.00	3,500	3,500
'91 Conference	4,445.94	5,000	5,000
Wiley Royalty	6,705.25	6,000	6,000
Conference Proceedings	2,807.00	1,500	2,000
Older Journals	2,670.00	1,500	2,000
Bibliographies	1,275.92	1,000	1,000
Games	1,724.00		1,500
Interest Income	4,424.10	3,500	4,000
Sponsors*	7,000.00	4,000	6,000
Donations	323.70	0	0
Miscellaneous	20.00	0	0
TOTAL:	\$34,950.91	26,000	31,000

EXPENSES

JWF Award	0.00	1,000	2,000
President, Misc. Costs	0.00	50	2,000
President Elect, Misc. Costs	0.00	0	0
Executive Director			
Mailings	349.68	1,000	1,000
Proceedings & Journal Sales Expenses	514.22	100	500
Stationery, Office Supplies	577.98	1,000	500
Miscellaneous	1,882.40	1,000	1,000
Biblio & Game Production Costs	3,331.14		3,000
Bank Fees plus Net Uncollected Items	9.33	50	50
Vice President Meetings	0.00	0	0
Vice President Mem. Act., Misc. Costs	0.00	0	0
Vice President Publications, Misc. Costs	0.00	0	0
Journal Volume VII	3,770.71	3,000	3,000
Auditing and Legal Fees	977.50	1,000	1,000
Refunds	0.00	0	0
TOTAL:	\$11,412.96	8,200	14,050

This Year's Income less Expenses 22,742.95 17,800 16,950

FINAL CASH BALANCE \$93,902.45

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