

SYSTEM DYNAMICS SOCIETY FINANCIAL REPORT 1/01 - 12/31/90

CASH BALANCE 1/01/90: 64,770.60

Old Items Received in Current Year
Memberships 135.00

Old Items Paid in Current Year
Journal Volume V 3,573.65
China Conference 273.25

INCOME

	Actual To Date	Budget For Year
Regular Memberships*	14,407.99	18,000
Student Memberships	2,220.00	1,225
Institutional Journal Subscriptions	4,575.33	5,000
Conference Proceedings	5,015.00	3,500
Interest Income	4,154.71	4,000
Advertisement/SDS Review	360.00	1,000
Sponsors	5,500.00	4,000
Donations	614.94	0
Miscellaneous	135.00	0
TOTAL:	36,982.97	36,725

EXPENSES

JWF Award	1,000.00	1,000
President, Misc. Costs	0.00	50
President Elect, Misc. Costs	0.00	0
Past President, Misc. Costs	0.00	0
Executive Director		
Mailings	1,796.67	1,000
Stationery, Office Supplies	1,372.19	2,000
Office equipment	2,587.61	700
Miscellaneous	809.84	
Bank Fees plus Net Uncollected Items	335.64	200
Vice President Meetings	0.00	0
Vice President Mem. Act., Misc. Costs	0.00	0
Vice President Publications, Misc. Costs	136.96	0
Vice President At Large, Misc. Costs	0.00	0
Journal Volume VI	22,171.84	24,000
Legal and Accounting Fees	1,622.50	0
Refunds	238.00	
TOTAL:	32,071.25	28,950

This Year's Income less Expenses* 4,911.72

Next Year's Items in Final Balance
'91 Membership Dues 15,950.00
Journal Volume VII Expense (5,892.87)

FINAL CASH BALANCE 76,027.55

* '90 Memberships received last year = 16,601.50