

SYSTEM DYNAMICS SOCIETY FINANCIAL REPORT - Sept. 1, 1987 to Dec. 31, 1987

CASH BALANCE 9/1/87: \$26,012.35

| | |
|-------------------------------------|----------|
| Old Items Received in Current Year | |
| Regular Memberships | 910.00 |
| Student Memberships | 85.00 |
| Institutional Journal Subscriptions | 2,700.00 |
| China Conference Income | 1,100.00 |

| | |
|--------------------------------|----------|
| Old Items Paid in Current Year | |
| Journal Volume III | 4,541.19 |

REVISED CASH BALANCE \$26,266.16

INCOME

| | Actual To Date |
|-------------------------------------|-------------------|
| Regular Memberships | 660.00 |
| Student Memberships | 75.00 |
| Institutional Journal Subscriptions | 885.00 |
| Conference Proceedings | 523.19 |
| Interest Income | 574.74 |
| Advertisement/SDS Review | 0.00 |
| Sponsoring Organizations | 3,500.00 |
| Donations | 650.62 |
| Miscellaneous | 360.00 |
| TOTAL: | \$7,228.55 |

EXPENSES

| | |
|--|-------------------|
| JWF Award | |
| President, Misc. Costs | 0.00 |
| President Elect, Misc. Costs | 0.00 |
| Past President, Misc. Costs | 0.00 |
| Secretary | |
| Mailings | 0.00 |
| Stationery, Office Supplies | 0.00 |
| Misc. | 0.00 |
| Vice President Finance, Misc. Costs | 10.27 |
| Vice President Meetings | 0.00 |
| Vice President Mem. Act., Misc. Costs | 0.00 |
| Vice President Publications, Misc. Costs | 0.00 |
| Vice President At Large, Misc. Costs | 0.00 |
| Journal Volume IV | 1,900.00 |
| Support For Executive Editor | 0.00 |
| Legal Fees | 0.00 |
| TOTAL: | \$1,910.27 |

FINAL CASH BALANCE \$31,584.44

03/05/88