

THE SYSTEM DYNAMICS SOCIETY

FINANCIAL REPORT

9/1/83-8/31/84

Income

Memberships	\$3,855.00
Contribution	25.00
Gift (from '83 System Dynamics Conference)	<u>10,596.05</u>
TOTAL INCOME	\$14,476.05

Expenses

Stationery, duplicating, and postage	420.00
Bank charges	<u>30.99</u>
TOTAL EXPENSES	450.99
NET INCOME	<u>\$14,025.06</u>

Assets

Acct. 83667618 at Baybank Harvard Trust	\$13,995.06
Acct. ? at MIT	<u>30.00</u>
TOTAL ASSETS	<u>\$14,025.06</u>

NOTES

1. We received \$15.00 in dues for which the member's name is not known.
2. \$70.00 were in collection on 8/31 and are not reflected in bank balances.
3. The Society had legal fees during the year of \$1,000 to 2,000 which were not billed to us.