

THE SYSTEM DYNAMICS SOCIETY

FINANCIAL REPORT

9/1/84-8/31/85

Cash Balance Forward	\$14,025.06	
<u>Income</u>		
Memberships	11,375.00	(Net of Refunds)
'84 Conference/Norway	6,822.42	
'85 Conference	120.00	
Journal Subscriptions	2,526.90	(Net of Refunds)
Interest Income	496.89	
Mailing List Sales	38.90	
Miscellaneous Income	<u>32.26</u>	
	TOTAL INCOME	\$35,437.43
<u>Expenses</u>		
SDS Mailing	2,483.27	
Miscellaneous (Bank Charges, etc.)	55.03	
Vice Pres., Publications	304.84	
Journal	1,297.87	
Executive Editor	<u>1,609.66</u>	
	TOTAL EXPENSES	5,750.67
	NET INCOME	<u>\$29,686.76</u>
<u>Assets</u>		
Checking Account	\$ 8,257.45	
Account ? at MIT	30.00	
Account #10732 at MIT	80.00	
Fidelity Cash Reserves	14,496.89	
Sunmorsbanken A/S Norway	<u>6,822.42</u>	
	TOTAL ASSETS	<u>\$29,686.76</u>