

SYSTEM DYNAMICS SOCIETY FINANCIAL REPORT - 9/1/85 - 8/31/86

CASH BASIS

CASH BALANCE 9/1/85: \$29,686.76

Old Items Paid in Current Year

Journal Volume I 14,859.96  
 JWF Awards 2,000.00  
 Mailings 70.02

REVISED CASH BALANCE \$12,756.78

INCOME

	Actual To Date	Budget For Year
Regular Memberships	\$6,760.00 <sup>1</sup>	\$11,000
Student Memberships	555.00	
Institutional Journal Subscriptions	4,938.00	4,800
Conference	3,621.76	4,000
Interest Income	1,071.90	
Advertisement/SDS Review	540.00	
Sponsoring Organizations	500.00	3,000
Miscellaneous	71.70	
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TOTAL:	\$18,058.36	\$22,800

EXPENSES

JWF Award	\$0.00	\$1,200
President, Misc. Costs	0.00	500
President Elect, Misc. Costs	0.00	100
Past President, Misc. Costs	0.00	100
Secretary		
Mailings	214.32	1,700
Stationery, Office Supplies	436.35	
Misc.	32.88	500
Vice President Finance, Misc. Costs	0.00	200
Vice President Meetings	0.00	200
Vice President Mem. Act., Misc. Costs	200.00	200
Vice President Publications, Misc. Costs	0.00	200
Vice President At Large, Misc. Costs	0.00	200
Journal Volume II <sup>2</sup>	11,330.82	20,000
Support For Executive Editor	1,100.00	1,000
Legal Fees	0.00	
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TOTAL:	\$13,314.37	\$26,100

CASH BALANCE 8/31/86

\$17,500.77

<sup>1</sup> In addition \$4,620 were received before 9/1/85 and \$825 after 8/31/86 for a total of \$12,205.

<sup>2</sup> Expenses for volume II Number 2 have not been received.