

SYSTEM DYNAMICS SOCIETY FINANCIAL REPORT - 9/1/86 - 8/31/87

CASH BALANCE 9/1/86: 17,500.77

Old Items Received in Current Year

Regular Memberships 1,390.00
 Student Memberships 75.00
 Institutional Journal Subscriptions 405.00

Old Items Paid in Current Year

Journal Volume II 7,151.09
 JWF Awards 1,075.00

REVISED CASH BALANCE \$11,144.68

INCOME

	Actual To Date	Budget For Year
Regular Memberships	13,255.00	12,000
Student Memberships	1,020.00	750
Institutional Journal Subscriptions	5,235.00	500
China Conference	3,196.85	0
Conference Proceedings	2,523.00	0
Interest Income	1,060.86	500
Advertisement/SDS Review	502.00	800
Sponsoring Organizations	3,000.00	5,500
Donations	2,068.74	0
Miscellaneous	402.91	0
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TOTAL:	\$32,264.36	20,050

EXPENSES

JWF Award		1,000
President, Misc. Costs	0.00	500
President Elect, Misc. Costs	0.00	100
Past President, Misc. Costs	0.00	100
Secretary		
Mailings	0.00	1,000
Stationery, Office Supplies	797.67	1,000
Misc.	75.00	0
Vice President Finance, Misc. Costs	87.85	200
Vice President Meetings	0.00	200
Vice President Mem. Act., Misc. Costs	0.00	200
Vice President Publications, Misc. Costs		200
Vice President At Large, Misc. Costs	0.00	200
Journal Volume III	11,824.88	19,000
Support For Executive Editor	1,000.00	1,000
Legal Fees	3,611.29	2,500
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TOTAL:	\$17,396.69	\$27,200.00

CASH BALANCE 8/31/87 \$26,012.35