

INDIANA ACADEMY OF SCIENCE 2012 Year End Financial Report

	Balance 1-Jan-2012	Revenues	Expenses	Balance 31-Dec-2012
OPERATING FUND				
Dues		26,940.00		
Interest		65.64		
Misc. Income		648.00		
Annual Meeting		26,905.00		
Foundation Support		149,921.00		
Officer's Expenses			121,264.12	
Operating Expenses			15,649.50	
Financial Expenses			1,588.07	
Newsletter Expenses			2,000.00	
Annual Meeting			28,826.29	
Program expenses			770.00	
Web Site			20,721.02	
Operating Fund Total	39,578.49	204,479.64	190,819.00	53,239.13
RESTRICTED FUNDS				
Proceedings	17,137.04	14,994.70	16,775.38	15,356.36
Publications	(19,853.89)	10,087.19	21,366.18	(31,132.88)
* Research Grants	22,483.17	74,390.54	77,256.04	19,617.67
Lilly Library	6,578.44	0.00	0.00	6,578.44
Welch Fund	6,916.63	91.93	0.00	7,008.56
Life Members Fund	13,045.25	0.00	0.00	13,045.25
Past Presidents Fund	8,599.17	0.00	0.00	8,599.17
Special Projects	22,239.37	0.00	5,000.00	17,239.37
Transition Office	(1,092.98)	0.00	3,133.88	(4,226.86)
Total Restricted Funds	76,052.20	99,564.36	123,531.48	52,085.08
Prepaid Dues	5,885.00	8,400.00	5,885.00	8,400.00
TOTAL FUNDS	121,515.69	312,444.00	320,235.48	113,724.21
FUNDS ON DEPOSIT				
Checking Account	48,326.17	362,376.50	385,325.55	25,377.12
Money Market Savings	60,001.19	70,065.64	55,000.00	75,066.83
Cert. of Deposit	13,188.33	91.93	0.00	13,280.26
TOTAL FUNDS DEPOSITED	121,515.69	432,534.07	440,325.55	113,724.21
* Provided 28 senior member grants and 42 high school grants.				
ACADEMY FOUNDATION FUNDS				
TOTAL FOUNDATION FUNDS	7,428,367.00			8,050,251.71
Foundation Funded Used For:				
Proceedings	6,111.70			
Research Grants	71,696.97			
Operating Func	149,921.00			
Total	227,729.67			
			<i>Edward L. Frazier</i>	
			Edward L. Frazier	
			Treasurer	