

**TENNESSEE ACADEMY OF SCIENCE
 TREASURER'S REPORT**

Dec. 31, 1957 to Dec. 31, 1958

<i>Cash Balances, Dec. 31, 1957</i>	
Current Fund, First Amer. Nat'l Bank, Nashville	\$ 105.18
Current Fund, Home Fed. Savings & Loan, Knoxville	1135.36
Life Membership Fund, Fid. Fed., Nashville	647.50
Endowment Fund, Third Nat'l Bank, Nashville	389.06
TOTAL	<hr/>
	\$2277.10
<i>Income</i>	
Academy Income:	
One half of membership dues	895.00
Interest on Current Fund	60.63
Gift (G. M. Goethe)	35.00
Grant from A.A.A.S.	300.00
Contribution to transportation of Jr. Academy	75.00
Research Grant returned	56.64
Misc. gifts	19.00
TOTAL	<hr/>
	\$1441.27
Journal Income:	
One half of membership dues	895.00
Subscriptions	436.00
Journals sold	120.25
Gift to Journal (Peabody)	100.00
Gift to Journal (Univ. of the South)	25.00
Advertising	379.50
Reimbursement for cuts in Journal	70.00
TOTAL	<hr/>
	2025.75
Life Membership and Endowment Fund Income	
Interest on Endowment Fund	11.74
Interest on Life Membership Fund	34.60
TOTAL	<hr/>
	46.34
GRAND TOTAL	<hr/>
	5790.46
<i>Disbursements</i>	
Academy Expenses:	
Postage and telephone	171.15
Printing and supplies	120.73
Travel (\$121.48 for Jan., 1958, Exec. Committee Meeting and \$251.10 for S.T.I.P. travel)	372.58
Junior Academy expenses	86.46
Contribution to Junior Academy travel	75.00
A.A.A.S. for Academy Conference	12.00
TOTAL	<hr/>
	837.92
Journal Expenses:	
Printing and Engraving	2178.63
Mailing, wrapping, and postage	60.85
TOTAL	<hr/>
	2239.48