## TENNESSEE ACADEMY OF SCIENCE TREASURER’S REPORT

Dec. 31, 1957 to Dec. 31, 1958

### Cash Balances, Dec. 31, 1957

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Fund, First Amer. Nat'l Bank, Nashville</td>
<td>$105.18</td>
</tr>
<tr>
<td>Current Fund, Home Fed. Savings &amp; Loan, Knoxville</td>
<td>1185.36</td>
</tr>
<tr>
<td>Life Membership Fund, Fid. Fed., Nashville</td>
<td>647.50</td>
</tr>
<tr>
<td>Endowment Fund, Third Nat'l Bank, Nashville</td>
<td>389.06</td>
</tr>
</tbody>
</table>

**TOTAL** $2277.10

### Income

#### 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** $1441.27

#### Journal Income:
- One half of membership dues: $436.00
- Subscriptions: $120.25
- Journals sold: $100.00
- Gift to Journal (Peabody): $25.00
- Gift to Journal (Univ. of the South): $379.50
- Advertising: $70.00

**TOTAL** 2025.75

#### Life Membership and Endowment Fund Income:
- Interest on Endowment Fund: $11.74
- Interest on Life Membership Fund: $34.60

**TOTAL** 46.34

### Grand Total

**5790.46**

### Disbursements

#### 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** 837.92

#### Journal Expenses:
- Printing and Engraving: $2178.63
- Mailing, wrapping, and postage: $60.85

**TOTAL** 2239.48