

Journal Income		
One half of membership dues -----	1,183.75	
Subscriptions -----	762.08	
Journals sold -----	19.00	
Advertising -----	431.00	
Reimbursements for cuts -----	80.00	
Total -----		2,475.83
Life Membership and Endowment Fund Income		
Interest on Endowment Fund -----	12.09	
Interest on Life Membership Fund -----	24.09	
Total -----		36.18
GRAND TOTAL -----		\$34,098.29
DISBURSEMENTS		
Academy Expenses		
Postage and telephone -----	\$ 297.12	
Printing and supplies -----	457.51	
Travel -----	90.13	
Junior Academy Expenses -----	142.87	
AAAS Grant -----	228.80	
AAAS for Academy Conference -----	12.50	
Science Talent Search -----	34.91	
Treasurer bonded -----	62.50	
Dues paid from gift at request of donor -----	20.00	
Secretarial assistance -----	58.75	
Ticket to annual dinner -----	1.75	
N.S.F. Grant G-8496 placed in separate acct. -----	15,670.00	
N.S.F. Grant G-8550 placed in separate acct. -----	8,880.00	
Tenn. Grant-in-aid placed in separate acct. -----	2,400.00	
Total -----		\$28,356.84
Journal Expenses		
Printing and engraving -----	1,880.23	
Mailing and postage -----	124.90	
Total -----		2,005.13
CASH BALANCE, December 31, 1959		
Current Fund, First Amer. Nat'l Bank, Nashville -----	1,379.06	
Current Fund, Home Fed. Savings and Loan, Knoxville -----	1,238.18	
Life Membership Fund, Fid. Fed. Savings and Loan, Nashville -----	706.19	
Endowment Fund, Third Nat'l Bank, Nashville -----	412.89	
Total -----		3,736.32
GRAND TOTAL -----		\$34,098.29

## N.S.F. Grant No. G-8496

AMOUNT OF GRANT -----		\$15,670.00
DISBURSEMENTS		
Travel -----	\$2,722.48	
Assoc. Directors -----	1,573.82	
Local Staff -----	610.00	
Visiting Staff -----	1,602.59	
Secretarial-Clerical Assistance -----	126.25	
Expendable Supplies -----	400.46	
Telephone -----	27.90	
Film Rental -----	16.00	
Treasurer bonded -----	39.89	
Total -----		\$7,119.39
Current Fund, First American Nat'l Bank -----	8,550.61	
GRAND TOTAL -----		\$15,670.00

## N.S.F. Grant No. G-8550

AMOUNT OF GRANT .....		\$ 8,880.00
DISBURSEMENTS		
Director and Assoc. Directors .....	\$317.65	
Local Staff .....	749.65	
Visiting Staff .....	69.88	
Secretarial-Clerical Assistance .....	150.25	
Expendable Equipment and Supplies .....	938.75	
Telephone .....	9.65	
Expenses—Regional Meetings .....	96.84	
Treasurer bonded .....	22.61	
Total .....		\$2,355.38
Current Fund, First American Nat'l Bank .....	6,524.62	
GRAND TOTAL .....		\$ 8,880.00

## REELFOOT LAKE BIOLOGICAL STATION

AMOUNT OF GRANT .....		\$2,400.00
DISBURSEMENTS		
Electricity .....	\$ 20.96	
Salary, Scholarship .....	600.00	
Travel .....	109.50	
Mailing Expense .....	13.44	
Miscellaneous Expenses .....	21.12	
Total .....		\$ 765.02
Current Fund, First Amer. Nat'l Bank .....	1,634.98	
GRAND TOTAL .....		\$2,400.00

Respectfully submitted,  
G. H. LUNDBERG, Treasurer

The Auditing Committee of the Tennessee Academy of Science has examined the books of G. H. Lundberg, Treasurer, and found them to be correct and in order for the year 1959.

Date: January 26, 1960

J. H. BANKS  
M. G. BOYCE  
Auditing Committee