REPORT OF THE TREASURER OF THE TENNESSEE ACADEMY OF SCIENCE
JANUARY 1, 1963 TO DECEMBER 31, 1963
G. B. Pennebaker, Treasurer
Tennessee Polytechnic Institute, Cookeville, Tennessee

The treasurer reports the following financial condition of the Tennessee Academy of Science as indicated by the records left by the late W. G. Downs, Jr.

Balance on deposit 1 Jan. 1963:
Current Operating Account, Citizen's Bank, Cookeville $3,296.96
Current Fund, Home Federal Savings and Loan, Knoxville 1,394.37
Life Membership Fund, Fidelity Fed. Savings and Loan, Nashville 873.06
Endowment Funds, Third National Bank, Nashville 454.72
Total $6,019.11

Balance on deposits 31 Dec. 1963:
Current Operating Account, Citizen's Bank, Cookeville $2,951.03
Current Fund, Home Federal Savings and Loan, Knoxville 2,627.66
Life Membership Fund, Fidelity Fed. Savings and Loan, Nashville 912.79
Total $6,491.48
Net gain in balance, 1963 $472.37

Income:
On deposit, Citizens Bank, Jan. 1963 $3,296.96
Membership dues, 1963 3,647.00
Subscriptions and Journal Sales 406.24
Advertisements 336.00
AAAS research grant 438.46
Grant-in-aid Tenn. Dept. of Educ. 3,000.00
Indirect costs from NSF grants 1963-64 1,050.00
Other 334.00
Total $12,508.66

Disbursements:
Journal Editors expenses $3,782.23
President 289.23
Secretary 775.00
Treasurer from NSF grants
"indirect costs" 1962-63 grants 500.00
1963-64 grants 500.00
Treasurer's Bond 62.50
Secretarial and clerical 231.00
Postage and phone 605.36
Printing and office supplies 241.47
Annual meeting 540.49
Executive committee meetings 375.38
AAAS awards 438.46
Talent search 175.00
Junior Academy AAAS meeting 47.82
Academy conference dues 22.12
Other 271.57
Total $8,857.63

Recapitulation:
Total income $12,508.66
Total expenditures 8,857.63

Balance
On deposit in Citizen's Bank
Cookeville, 31 Dec. 1963 $2,951.03
Deposited in Current Reserve Fund,
Home Fed. Savings and Loan,
Knoxville 700.00
Total $3,651.03

Visiting Scientist Program
NSF Grant 1848
INTERIM REPORT, JULY 1-DEC. 31, 1963

Amount of Grant $12,530.00

Reconciliation:
Balance $2,448.58

Overpayment of voucher on Dec. 6 1.57
Balance $2,447.01

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### Tennessee Junior Academy of Science
#### NSF Grant 1644
**INTERIM REPORT, JULY 1-DEC. 31, 1963**

#### Amount of Grant

<table>
<thead>
<tr>
<th>Account</th>
<th>Budget</th>
<th>Expenditures</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, July 1</td>
<td>$4,000.00</td>
<td>$-</td>
<td>$4,000.00</td>
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<tr>
<td>Deposits</td>
<td></td>
<td>$-</td>
<td>$1,319.86</td>
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<tr>
<td>Expenses</td>
<td></td>
<td>$-</td>
<td></td>
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<td><strong>Total</strong></td>
<td>$4,650.00</td>
<td>$3,551.42</td>
<td>$1,116.34</td>
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</table>

#### Tennessee Junior Academy of Science

- **Participants support**
- **Travel allowance**
- **Director's travel**
- **Director's per diem**
- **Regional directors' travel**
- **Secretarial**
- **Office supplies**
- **Postage and phone**
- **Conferences**
- **Indirect costs**

<table>
<thead>
<tr>
<th>Account</th>
<th>Budget</th>
<th>Expenditures</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Participants support</td>
<td>$900.00</td>
<td>$359.15</td>
<td>$540.85</td>
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<td>Travel allowance</td>
<td>1,200.00</td>
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<td>Director's travel</td>
<td>210.00</td>
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<td>Director's per diem</td>
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<td>Regional directors' travel</td>
<td>210.00</td>
<td>63.91</td>
<td>146.09</td>
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<tr>
<td>Lecturers</td>
<td>216.00</td>
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<td>Secretarial</td>
<td>212.00</td>
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<td>162.00</td>
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<tr>
<td>Office supplies</td>
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<td>662.00</td>
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<td>Postage and phone</td>
<td>150.00</td>
<td>3.96</td>
<td>146.04</td>
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<tr>
<td>Conferences</td>
<td>150.00</td>
<td>9.24</td>
<td>140.76</td>
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<td>Indirect costs</td>
<td>342.00</td>
<td>150.00</td>
<td>192.00</td>
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<td><strong>Total</strong></td>
<td>$4,650.00</td>
<td>$1,333.66</td>
<td>$3,316.34</td>
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#### REEFLEET LAKE
**JAN. 1, 1963-DEC. 31, 1963**

<table>
<thead>
<tr>
<th>Account</th>
<th>Budget</th>
<th>Expenditures</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, Jan. 1, 1963</td>
<td>$1,615.46</td>
<td>$3,000.00</td>
<td>$3,193.88</td>
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<td>Income (Grant-in-aid)</td>
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<td>$3,000.00</td>
<td>$3,193.88</td>
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<tr>
<td>Expenses</td>
<td></td>
<td>$3,193.88</td>
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<tr>
<td><strong>Total</strong></td>
<td>$1,615.46</td>
<td>$3,000.00</td>
<td>$3,193.88</td>
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</table>

#### Reports of the Accounting Committee
**1963 ACCOUNTS**

- Your auditing committee has examined the record of each of the various accounts of the Tennessee Academy of Science for the calendar year 1963. It has found that accurate records have been kept of the disposition of the income for each account and that there is a voucher for each expenditure.
- The committee wishes to commend the treasurer, the late Dr. William G. Dowen, Jr., for the accurate way in which he kept the records of the Academy.

**J. T. Skinner**
G. B. Pennebaker, Chairman
Auditing Committee

#### New Members, Tennessee Academy of Science

(Continued from page 59)

- Smith, W. Landon, 542 West 8th St., Cookeville, Tenn.
- Seegrove, James Lewis, 10940 E. Hiawatha Trail, Memphis, Tenn.
- Snyder, David, Box 529, Cookeville, Tenn.
- Spelbring, Dr. Leslie Howard, 14164 E. Hiawatha Trail, Memphis, Tenn.
- Summers, Joseph F., 10940 E. Hiawatha Trail, Memphis, Tenn.
- Swain, Dr. George D., 200 College Ave., Knoxville, Tenn.
- Taylor, David A., 405 Bellamy Dr., Kansasville, Tenn.
- Tennessee Products and Chemicals, R.D. 5, Box 5, Nashville, Tenn.
- Taylor, Mr. M. Horace, President, Zioni College, 1000 E. 9th St., Chattanooga, Tenn.
- Ward, Robert Porter, Millipede College, Jackson, Mississippi
- Webb, Miss Virginia R., 1st Baptist Church, Chattanooga, Tenn.
- Wirick, Dr. A. Paul, 216 C.E.B., Univ. of Tenn., Knoxville, Tenn.
- Wood, Mr. John L. Buchanon, Dept. of Tenn. Med Units, Memphis, Tenn.
- Wright, Park Lee, Bartle, Tenn.

**The Tennessee Junior Academy of Science Affiliated with Science Clubs of America**

**Myron S. McCoy, Sponsor**

**1963-64 Meeting Dates:**
- November 29-30, 1963—Planning Session—University of Chattanooga
- February 22, 1964—Regional Science Day (February 17 for Memphis Region)
- March 25, 1964—State Science Day—University of Chattanooga
- June 12, 1964—Junior Science Honors Day at Oak Ridge.