

**INDIANA ACADEMY OF SCIENCE
2011 Year End Financial Report**

	Balance 1-Jan-11	Revenues	Expenses	Balance 31-Dec-11
OPERATING FUND				
Dues		21,135.00		
Interest		41.03		
Misc. Income		952.00		
Annual Meeting		21,492.00		
Foundation Support		173,527.70		
Officer's Expenses			112,660.70	
Operating Expenses			7,861.38	
Financial Expenses			3,509.83	
Newsletter Expenses			2,994.39	
Annual Meeting			53,856.45	
Web Site			19,328.74	
Operating Fund Total	22,642.25	217,147.73	200,211.49	39,578.49
RESTRICTED FUNDS				
Proceedings	17,035.11	11,315.99	11,214.06	17,137.04
Publications	(23,670.41)	22,053.10	18,236.58	(19,853.89)
* Research Grants	24,841.83	87,395.08	89,753.74	22,483.17
Lilly Library	6,578.44	0.00	0.00	6,578.44
Welch Fund	7,416.63	0.00	500.00	6,916.63
Life Members Fund	11,295.25	1,750.00	0.00	13,045.25
Past Presidents Fund	8,599.17	0.00	0.00	8,599.17
Special Projects	(5,887.16)	43,125.00	14,998.47	22,239.37
Transition Office	277.38	0.00	1,370.36	(1,092.98)
Total Restricted Funds	46,486.24	165,639.17	136,073.21	76,052.20
Prepaid Dues	2,885.00	5,885.00	2,885.00	5,885.00
TOTAL FUNDS	72,013.49	388,671.90	339,169.70	121,515.69
FUNDS ON DEPOSIT				
Checking Account	45,023.04	390,376.73	387,073.60	48,326.17
Money Market Savings	13,802.12	70,027.86	23,828.79	60,001.19
Cert. of Deposit	13,188.33	0.00	0.00	13,188.33
TOTAL FUNDS DEPOSITED	72,013.49	460,404.59	410,902.39	121,515.69

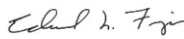
* Provided 28 senior member grants and 42 high school grants.

ACADEMY FOUNDATION FUNDS

TOTAL FOUNDATION FUNDS	7,635,006.00	7,428,367.00
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Foundation Funded Used For:

Proceedings	11,103.06
Research Grants	80,124.26
Publications	13,840.00
Special Projects	23,125.00
Operating Fund	173,527.70
Total	301,720.02


Edward L. Frazier
Treasurer