

JINS

Journal subs payments	127,798.31	
Publications office expense	30,000.00	
Editor-in-chief stipend	10,000.00	
Associate editor provision	10,000.00	
Shipping/travel reimbursement	1,346.16	
Total		179,144.47

Meeting Expenses

Hawaii	71,156.90	
Budapest	66,041.84	
Boston	11,301.10	
South Africa	5,650.13	
Denver	457.00	
Total		154,606.97

Awards

Butters Award	250.00	
Rennick Awards	250.00	
Benton Award	250.00	
Total		750.00

Audit

3,850.00

Miscellaneous

Bank charges	2,164.02	
Office access card	20.00	
Filing fees	60.00	
Total		2,244.02

TOTAL DEBITS**\$550,159.86****SUMMARY****Fund Balances**

Rennick	1,732.22	
Benton	11,653.44	
Butters	12,284.50	
Scholarship	7,097.50	
Total		32,767.66

Assets

Security certificates (4)	385,000.00	
Fifth third Checking (unencumbered)	402,604.55	
Huntington Bank	41,264.38	

TOTAL ASSETS**\$861,636.59**