

Secretary-Treasurer's Report

Table 1. SAEA Cash Flow Report, January 1, 1996 through December 31, 1996

Category		Balance
INFLOWS		
Int Inc		\$1,397.94
JAAE:		
Page Charges	\$34,874.64	
Subscriptions	<u>3,659.51</u>	
Total JAAE		\$38,534.15
Membership		7,380.50
Registration		7,494.00
Royalties		84.00
Transfer		<u>18,618.65</u>
TOTAL INFLOWS		\$73,509.24
OUTFLOWS		
Awards		\$50.00
Bank Charges		114.22
Board		1,130.75
JAAE:		
Copyright Fees	\$20.00	
Editing	10,115.98	
Miscellaneous	251.28	
Postage	3,151.24	
Printing	18,913.47	
Journal—Other	<u>9,736.22</u>	
Total JAAE		\$42,188.19
Meetings:		\$42,188.19
Other	25.00	
Meetings—Other	<u>15,496.29</u>	
Total Meetings		\$15,521.29
Miscellaneous		180.00
Newsletter		1,996.76
Transfer		<u>18,618.65</u>
TOTAL OUTFLOWS		\$79,799.86
Total Net Cash Flow		-\$6,290.62

Table 2. SAEA Net Worth Report (includes unrealized gains), December 31, 1996

Account	Balance
ASSETS	
Cash and Bank Accounts	
New	\$0.00
SAEA	<u>3,934.68</u>
Total Cash and Bank Accounts	\$3,934.68
Investments	
Revenues	<u>\$62,681.23</u>
Total Investments	<u>\$62,681.23</u>
TOTAL ASSETS	\$66,615.91
LIABILITIES	
	<u>0.00</u>
Total Net Worth	\$66,615.91

Table 3. SAEA Portfolio Value Report (includes unrealized gains), December 31, 1996

Security	Shares	Estimated Current Price	Cost Basis	Balance
Dreyfus MMF	10,582.39	\$1.000	\$10,582.39	\$10,582.39
Fed Natl Mtg Assn	100.00	94.425	9,442.50	9,442.50
Govt Natl Mtg Assn	250.00	100.939	25,234.75	25,234.75
Money Market Funds	7,402.84	1.000	7,402.84	7,402.84
U.S. Treasury Notes	100.00	100.1875	<u>10,018.75</u>	<u>10,018.75</u>
Total Investments			\$62,681.23	\$62,681.23