

# REPORT OF THE TREASURER OF THE TENNESSEE ACADEMY OF SCIENCE FOR THE CALENDAR YEAR, 1956

HARRIS J. DARK

*David Lipscomb College, Nashville*

*Cash Balances, Dec. 31, 1955*

|  |             |
|--|-------------|
| Current Fund, W. Knox. Br. Hamilton Nat'l Bank ----- | \$ 1,470.81 |
| Current Fund, Home Fed. Savings & Loan, Knox. -----  | 1,069.75    |
| Life Membership Fund, Nashville Trust Co. -----      | 613.09      |
| Endowment Fund, Third Nat'l Bank, Nashville -----    | 368.87      |
|  | 3,522.52    |

*Academy Income*

|                                     |          |
|-------------------------------------|----------|
| One half of membership dues -----   | 855.00   |
| Interest on current fund (3%) ----- | 32.31    |
| AAAS research grant -----           | 110.00   |
| AAS research grant returned -----   | 5.11     |
| Gift -----                          | 2.00     |
|                                     | 1,004.42 |

*Journal Income*

|                                   |          |
|-----------------------------------|----------|
| One half of membership dues ----- | 855.00   |
| Subscriptions -----               | 131.00   |
| Reprints sold -----               | 31.50    |
| Journals sold -----               | 70.25    |
| Gift to Journal -----             | 100.00   |
| Art work for Journal -----        | 25.00    |
| Advertising -----                 | 380.49   |
|                                   | 1,593.24 |

*Life Membership and Endowment Funds Income*

|   |             |
|---|-------------|
| Interest on Endowment Fund (2.5%) -----     | 9.26        |
| Interest on Life Membership Fund (3%) ----- | 13.87       |
|   | 23.13       |
|   | \$ 6,143.31 |

*Academy Expenses*

|                              |          |
|------------------------------|----------|
| Postage and telephone -----  | \$ 97.61 |
| Addressographing -----       | 20.00    |
| Printing and Supplies -----  | 202.42   |
| AAAS Research Grant -----    | 110.00   |
| Travel -----                 | 62.04    |
| Junior Academy Expense ----- | 89.52    |
| Checks returned -----        | 3.00     |
|                              | 584.59   |

*Journal Expenses*

|                                      |          |
|--------------------------------------|----------|
| Printing and engraving -----         | 1,958.31 |
| Mailing, wrapping, and postage ----- | 71.75    |
| Cost of reprints -----               | 114.67   |
| Other printing -----                 | 41.05    |
| Checks returned -----                | 3.00     |
|                                      | 2,188.78 |

*Cash Balances, Dec. 31, 1956*

|  |             |
|--|-------------|
| Current Fund, 1st American National, Nashville -----             | 1,262.79    |
| Current Fund, Home Fed. Savings & Loan, Knoxville -----          | 1,102.06    |
| Life Membership Fund, Fidelity Fed. Sav. & Loan, Nashville ----- | 626.96      |
| Endowment Fund, Third Nat'l. Bank, Nashville -----               | 378.13      |
|  | 3,369.94    |
|  | \$ 6,143.31 |

The Auditing Committee of the Tennessee Academy of Science has examined the books of Harris J. Dark, Treasurer, and found them to be correct and in order for the year 1956.

Arthur H. Cook                      J. H. Banks                      Moffatt G. Boyce  
Auditing Committee