

**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.

The following reveals the status of each account. If there are certain limitations on subdivisions of the account, balances in those subdivisions are indicated.

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
AAS 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	\$ 3,651.03
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		
Balance, July 1	-0-	<i>Reconciliation:</i>	2,448.58
Deposits	\$6,000.00	Overpayment of voucher on Dec. 6	1.57
Expenses	3,551.42	Balance	\$2,447.01
Balance	\$2,448.58		

Account:	Budget	Expenditures	Balance
Director's salary	\$ 1,200.00	\$ -0-	\$1,200.00
Director's travel and per diem	200.00	149.75	50.25
Secretarial and clerical	1,540.00	588.25	951.75
Lecturers honoraria	4,200.00	985.00	3,215.00
Lecturers travel	986.00	290.96	605.04
Lecturers per diem	1,260.00	249.00	1,011.00
Office supplies	300.00	57.27	252.73
Publications	600.00	106.42	493.58
Postage and phone	400.00	169.88	230.12
Conferences	300.00	54.89	245.11
Indirect costs	1,634.00	900.00	734.00
Total	\$12,620.00	\$3,551.42	\$8,978.58

TENNESSEE JUNIOR ACADEMY OF SCIENCE
NSF GRANT 1644
INTERIM REPORT, JULY 1-DEC. 31, 1963

Amount of Grant			\$10,503.00
Balance, July 1		-0-	
Deposits		\$4,000.00	
Expenses		1,319.86	
Balance, Dec. 31		\$2,680.14	

Account:	Budget	Expenditures	Balance
Participants, students	\$ 704.00	\$ -0-	\$ 704.00
Participants, teachers	1,056.00	-0-	1,056.00
travel	704.00	-0-	704.00
subsistence	600.00	-0-	600.00
Director's salary	536.00	167.20	368.80
Director's travel and per diem	400.00	100.00	300.00
Associate director's expenses	160.00	-0-	160.00
Associate director's travel and per diem	2,376.00	426.36	1,949.64
Regional and co-advisors travel and per diem	432.00	-0-	432.00
Judges travel and per diem	282.00	90.00	192.00
Secretarial and clerical	100.00	-0-	100.00
Office supplies	935.00	366.00	569.00
Instructional materials	200.00	-0-	200.00
Publications	450.00	170.30	279.70
Postage and phone			
Advisory council	300.00	-0-	300.00
Regional science day	220.00	-0-	220.00
Indirect costs	1,048.00	-0-	1,048.00
Total	\$10,503.00	\$1,319.86	\$9,163.14

COLLEGIATE ACADEMY
NSF GRANT 1818
INTERIM REPORT, JULY 1-DEC. 31, 1963

Amount of Grant			\$4,650.00
Deposits		-0-	
Expenses		\$2,250.00	
		1,133.66	
Balance, Dec. 31		\$1,116.34	

Account:	Budget	Expenditures	Balance
Participant support	\$ 900.00	\$ 359.15	\$ 540.85
Travel allowance	1,120.00	228.79	891.21
Director's travel	210.00	22.30	187.70
Director's per diem	120.00	24.00	96.00
Regional directors' travel	210.00	63.91	146.09
Regional directors' per diem	216.00	48.00	168.00
Lecturers	212.00	50.00	162.00
Secretarial	720.00	58.00	662.00
Office supplies	150.00	3.96	146.04
Postage and phone	150.00	9.14	140.86
Conferences	300.00	116.41	183.59
Indirect costs	342.00	150.00	192.00
Total	\$4,650.00	\$1,133.66	\$3,316.34

REELFOOT LAKE

JAN. 1, 1963-DEC. 31, 1963

Balance, Jan. 1, 1963	\$1,615.46
Income (Grant-in-aid)	3,000.00
Expenses	\$3,193.88

Balance, Dec. 31 \$1,421.58

Accounts:	Expenditures
Printing	\$1,489.77
Scholarships	300.00
Electric service	21.05
Director's account:	
Salary	\$800.00
Withholding tax	200.00
Expenses	383.06
Total expenses	\$3,193.88

REPORT OF AUDITING 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. Downs, 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 53)

- Smith, W. Landon, 542 West 8th St., Cookeville, Tenn.
- Snelgrove, James Lewis, R.D. 4, Box 92, Cookeville, Tenn.
- Snyder, David, Biol. Dept., A.P.S.C., Clarksville, Tenn.
- Sperling, Dr. Leslie Howard, 1719 Lanier Lane, Memphis, Tenn.
- Stradley, William B., Box 464A, T.P.I., Cookeville, Tenn.
- Summers, Joseph F., 2077 Shelby Dr., Memphis, Tenn.
- Swingle, Dr. George D., Geol. Dept., Univ. of Tenn., Knoxville, Tenn.
- Taylor, David A., 405 Bellemeade, Knoxville, Tenn.
- Tennessee Products and Chemicals, PO Box 9, Nashville, Tenn.
- Traylor, Mr. Horace, President, Zion College, 1000 E. 9th St., Chattanooga, Tenn.
- Ward, Robert Porter, Millsaps College, Jackson, Mississippi (Reinstated).
- Warf, Hon. J. H., Commissioner, Tenn. Dept. of Educ., State Capitol, Nashville, Tenn.
- Wasmuth, Dr. Carl R., Phys. Sci. Sec., U.T.M.B., Martin, Tenn.
- Weatherford, Richard, 103-C Shawneetown, Lexington, Ky.
- Webb, Miss Virginia R., 4291 Bonny Oaks Dr., Chattanooga, Tenn.
- Wilford, James E., 1055 Merriwether, Apt. C, Memphis, Tenn.

- Wishart, Dr. A. Paul, 216 C.E.B., Univ. of Tenn., Knoxville, Tenn.
- Wood, Dr. John L. Biochem. Dept., Univ. of Tenn. Med Units, Memphis, Tenn.
- Wright, Peggy Lee, Baxter, Tenn.

THE TENNESSEE JUNIOR ACADEMY OF SCIENCE
AFFILIATED WITH SCIENCE CLUBS OF AMERICA
Myron S. McCay, Sponsor

- 1963-64 Meeting Dates:
- November 29-30, 1963—Planning Sessions—University of Chattanooga.
- February 22, 1964—Regional Science Day (February 17 for Memphis Region)
- March 2, 1964—STATE SCIENCE DAY—University of Chattanooga.
- June 12, 1964—Junior Science Honors Day at Oak Ridge.