

1966 FISCAL REPORTS
SOCIETY OPERATING FUND

INCOME

Regular Membership Dues	\$38,970
Associate Membership Dues	999
Sustaining Associates	6,750
Interest on Savings Accounts	3,934
Reimbursement from Federation Spring Meeting	14,506
Reimbursement from Grants, etc. (overhead)	1,135
Fall Meeting (net)	1,088
Course for Physicians (net)	2,758
Sale of Laboratory Experiments	154
Councilman's Tour (net)	92
Sale of Back Issues of Physiology for Physicians	592
Miscellaneous Income	218
Total Income	<u>71,196</u>

EXPENSES

Salaries and Benefits	\$19,039
Hotel and Travel	2,881
Addressing, Mailing & Shipping	1,479
Telephone	177
Printing	700
Supplies & Equipment	177
Rent	4,734
Dues to Federation	15,744
Dues to AIBS	750
Dues to AAAS	20
Dues to Natl. Soc. Med. Res.	250
IUPS News Letter	500
Revision of Lab. Experiments	1,458
Bowditch Lecture	500
Miscellaneous Expenses	67
APS Business Office (SOF share)	13,297
Total Expenses	<u>61,773</u>
Excess of Income over Expenses	9,423
Amount in Savings as of Dec. 31, 1966	\$84,091

PUBLICATION OPERATING FUNDINCOME

Subscriptions	\$306,581
Sale of Reprints (net)	57,439
Sale of Back & Single Issues	9,951
Advertizing (net)	15,926
Page and Article Charges	81,309
Author Alterations	931
Interest on Short Term Investments	4,419
Refund from Federation Redactory Services	3,887
Miscellaneous Income	192
Total Income	<u>480,635</u>

EXPENSES

Salaries and Benefits	\$122,298
Section Editors Expenses	10,927
Printing & Engraving	277,798
Supplies & Equipment	1,522
Addressing, Mailing & Shipping	45,142
Telephone	1,366
Hotel & Travel	4,862
Repairs & Maintenance	103
Rent	11,625
Miscellaneous Expenses	334
APS Business Office (POF share)	53,185
	<u>529,162</u>
Assigned to Special Publications	(4,240)
Total Expenses	<u>524,922</u>
Excess of Income over/(under) Expenses	(44,287)

PUBLICATION CONTINGENCY AND RESERVE FUND

Balance Dec. 31, 1965	\$701,957
Gain on Sale of Securities	17,009
Dividends and Interest Paid to APS	(22,635)
Interest Earned on Short Term Investment	(651)
Balance Dec. 30, 1966	\$718,966