



**AgEcon** SEARCH  
RESEARCH IN AGRICULTURAL & APPLIED ECONOMICS

*The World's Largest Open Access Agricultural & Applied Economics Digital Library*

**This document is discoverable and free to researchers across the globe due to the work of AgEcon Search.**

**Help ensure our sustainability.**

Give to AgEcon Search

AgEcon Search  
<http://ageconsearch.umn.edu>  
[aesearch@umn.edu](mailto:aesearch@umn.edu)

*Papers downloaded from **AgEcon Search** may be used for non-commercial purposes and personal study only. No other use, including posting to another Internet site, is permitted without permission from the copyright owner (not AgEcon Search), or as allowed under the provisions of Fair Use, U.S. Copyright Act, Title 17 U.S.C.*

# Secretary-Treasurer's Report

**Table 1.** SAEA Cash Flow Report, January 1, 1997 through December 31, 1997

Category		Balance
<b>INFLOWS</b>		
<i>JAAE:</i>		
Page Charges	\$40,010.50	
Subscriptions	4,266.00	
Royalties/Copyright	<u>203.30</u>	
<b>Total JAAE</b>		\$44,479.80
<b>MEMBERSHIP:</b>		
SAEA Registration	\$11,712.00	
Membership Dues	10,411.00	
Int Inc	<u>214.63</u>	
<b>Total Membership</b>		<u>22,337.63</u>
<b>TOTAL INFLOWS</b>		<b><u>\$66,817.43</u></b>
<b>OUTFLOWS</b>		
<i>JAAE:</i>		
Printing	\$28,871.81	
Technical Editing	8,540.67	
Postage	3,048.05	
Secretary	972.84	
Photocopy	198.00	
Telephone	<u>170.00</u>	
<b>Total JAAE</b>		\$41,801.37
<b>MEETINGS:</b>		
Reception	\$3,787.01	
Travel Grants	2,989.00	
SAAS Fees	2,335.00	
Refreshments	1,356.42	
Awards	359.70	
Supplies	<u>74.97</u>	
<b>Total Meetings</b>		10,902.10
<b>NEWSLETTER:</b>		
Postage	\$1,338.54	
Duplicating	861.80	
Other	<u>553.40</u>	
<b>Total Newsletter</b>		2,753.74
<b>MEMBERSHIP:</b>		
Travel (business meeting)	\$386.52	
Miscellaneous	118.65	
Bank Charges	<u>38.11</u>	
<b>Total Membership</b>		<u>543.28</u>
<b>TOTAL OUTFLOWS</b>		<b><u>\$56,000.49</u></b>
<b>Total Net Cash Flow</b>		<b><u>\$10,816.94</u></b>

**Table 2.** SAEA Portfolio Value Report (includes unrealized gains), December 31, 1997

Security	Shares	Estimated Current Price	Balance
Money Market Funds	20,758.31	\$1.000	\$20,758.31
Dreyfus MMF	11,115.71	1.000	11,115.71
Govt Natl Mtg Assn	250.00	101.343	25,335.75
Fed Natl Mtg Assn	100.00	98.093	9,809.30
<b>Total Investments</b>			<b>\$67,019.07</b>

**Table 3.** SAEA Net Worth Report (includes unrealized gains), December 31, 1997

Account	Balance
Assets	
Investments	\$67,019.07
Bank Account	<u>10,816.94</u>
<b>Total</b>	\$77,836.01
Accounts Receivable	<u>4,370.00</u>
<b>Total Net Worth</b>	<b>\$82,206.01</b>