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# 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>	543.28
<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>