

**Treasurer's Report for January 1, 2003–December 31,  
2004 prepared by Marta L. Wayne, Treasurer**

		Council Travel	6,347.14
		Education	1,050.00
		Fitch Prize	500.00
		Fitch Prize Travel	3,200.00
Expense Category	1/1/03	Journal Expenses Allen Press	
Inflows		HighWire	3,482.70
Single issues	–200.00	Back Issues	736.00
Interest Income	3,546.88	Business Management	1,931.27
SMBE 2003 Refund	15,000.00	Editorial Office	62,000.00
OUP Journal Rev.	110,644.00	Postage	29.17
<b>Total Inflows</b>	<b>128,990.88</b>	Total Journal Expense, Allen Press	68,179.14
Outflows		Outflows - Other	2,219.98
2003 Meeting	15,000.00	<b>Total Outflows</b>	<b>97,586.71</b>
Ballot	838.75	<b>Overall Total</b>	<b>31,404.17</b>
Bank Charges	211.70		
Corporation Fee	40.00		