

**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             |                                    |                  |