

Tulsa Geological Society Foundation

Treasurer's Report for the Year 2014

Year-End Balance 2013	\$251,003
Income:	Donations/Investments	\$26,013
Expenses:	Awards/Grants.....	\$16,028
	Overhead.....	\$1024
Investments & Cash	Tulsa Community Foundation*	\$228,471
	Fixed Income.....	\$10,310
	Cash.....	\$21,183
Year-End Balance 2014	\$259,964
Income Taxes:	2013 Federal and State Taxes file on May 7, 2014.	
Audit:	2014 Audit of Year 2013 completed on March 13, 2014.	

*Tulsa Community Foundation account had an annual return of 4.74% in 2014