

BALANCE SHEET

ASSETS	Dec. 31. 1969	Dec. 31. 1970
<i>Current Assets</i>		
Short Term Investment	75,000	
Checking Account	65,798	103,336
Inventory (Industrial Hygiene Highlights)		1,200
Petty Cash	500	500
Prepaid Insurance	642	565
Total Current Assets	141,940	105,602
<i>Fixed Assets</i>		
Land	121,745	121,745
Building and Improvements	95,188	95,138
Furniture and Fixtures	12,162	15,575
Less: Depreciation Reserve	(9,666)	(17,103)
Deferred Expense	2,957	2,730
TOTAL ASSETS	364,326	324,037
 LIABILITIES		
Accounts Payable—Current	12,000	9,696
Advance Collections—Dues	21,175	28,800
—Subscriptions	4,000	1,882
—Research	50,000	40,400
Total Current Liabilities	87,175	80,778
Mortgage Payable	87,661	82,026
Notes and Other	18,773	2,730
Accumulated Surplus	170,717	158,503
TOTAL LIABILITIES AND EQUITY	364,326	324,037