

**Illinois Section M.A.A.
Treasurer's Report
7/1/2000 - 6/30/2001**

Balance on Hand 7/1/2000	\$14,823.04	
	<u>Year-to-Date</u>	<u>00-01 Budget</u>
Receipts		
Institutional Memberships	950.00	1375.00
MAA Sectional Grant	1400.00	1300.00
Donations	*750.00	0.00
Interest	535.65	300.00
Grants	0.00	0.00
Newsletter Advertising	0.00	0.00
Annual Meeting Fees/Receipts		
Registration fees (total)	3369.00	1920.00
Mini-Course fees	0.00	750.00
Banquet Tickets	0.00	2400.00
Breakfast	0.00	
Publisher/vendor fees	0.00	100.00
MAA Book Sales	131.00	75.00
**DSA Transfer for Award	68.92	
Total Receipts	\$7204.57	\$8730.00
Expenses		
High School Math Contest Award	60.50	60.00
High School Lecture Expenses		
Printing	0.00	200.00
Postage	0.00	150.00
Travel Reimbursement	0.00	100.00
Newsletter Expenses		
Printing & Postage	497.60	1155.00
Administrative Expenses	0.00	230.00
2001 Annual Meeting Expenses		
Program Announcements	545.06	700.00
Speaker Honoraria & Travel	200.00	2100.00
Banquet and Related Expenses	3268.60	2200.00
Mini-course Expenses	506.09	750.00
Student Program Expense	0.00	150.00
Student Memberships	0.00	300.00
Exxon Grant (Mailing Labels)	0.00	100.00
***Project NExT	754.53	535.00
Total Expenses	\$5832.38	\$8730.00
Balance on Hand	\$16,195.23	(w/o DSA & Proj. NExT funds)

* A \$750 donation by the University of Illinois Urbana-Champaign Mathematics Department to cover the U of I Conference administrative costs.

RESTRICTED ACCOUNTS

Distinguished Service Award (DSA) Account Information

(Certificate of Deposit Due 4/2001)

Balance on Hand	7/1/2000	\$1223.63
Receipts:		
**Interest to date (7/1/00 to 6/30/2001)		66.33
Contribution		0.00
Expenses:		
**Interest applied to the Award		<u>68.92</u>
Balance on Hand 6/30/2001		\$1221.04

** The interest received is to be applied toward the DSA costs, the “Interest applied to the Award” is for the period 4/4/2000 to 4/2001, the Annual Meeting year-to-year amount, and hence may differ from the “Interest to date” Receipts amount. The DSA “Expense” is reflected as a receipt on the first page.

ISMAA Project NExT Grant Account Information

Balance on Hand	7/1/2000	\$ 5.47
Receipts:		
MAA Project NExT Grant		0.00
Expenses**:		
Registration/banquet for NExT fellows:		5.47
Total Expenses:		5.47
Balance on Hand	3/20/2001	\$ 0.00

*** The full expenses totaled \$760.00. \$5.47 was charged to the Grant, the remainder appears on page 1 in the Project NExT category.