

**Illinois Section M.A.A.
Treasurer's Report
7/1/2001 - 6/30/2002**

Balance on Hand 7/1/2001	\$16,195.23	
	<u>Year-to-Date</u>	<u>01-02 Budget</u>
Receipts		
Institutional Memberships	1370.00	1375.00
MAA Sectional Grant	1400.00	1400.00
Donations	0.00	0.00
Interest	400.37	400.00
Grants	0.00	0.00
Newsletter Advertising	0.00	0.00
Annual Meeting Fees/Receipts		
Registration fees	1305.00	2000.00
Mini-Course fees	0.00	750.00
Banquet Tickets	1275.00	2400.00
Breakfast	0.00	
Publisher/vendor fees	0.00	100.00
MAA Book Sales	101.40	75.00
*DSA Transfer for Award	0.00	
Total Receipts	\$5851.77	\$8500.00
Expenses		
High School Math Contest Award	61.15	60.00
High School Lecture Expenses		
Printing	0.00	200.00
Postage	0.00	150.00
Travel Reimbursement	20.44	100.00
Newsletter Expenses		
Printing & Postage	597.40	1155.00
Administrative Expenses	227.41	230.00
2002 Annual Meeting Expenses		
Program Announcements	**668.50	700.00
Speaker Honoraria & Travel	200.00	2100.00
Banquet and Related Expenses	1447.32	2200.00
Mini-course Expenses	0.00	750.00
Student Program Expense	0.00	150.00
Student Memberships	0.00	100.00
Exxon Grant (Mailing Labels)	0.00	70.00
Project NExT	334.21	535.00
Total Expenses	\$3556.43	\$8500.00
Balance on Hand	\$18,490.57	(w/o DSA funds)

** Includes the Fall 2001 Newsletter mailing and printing.

RESTRICTED ACCOUNTS

Distinguished Service Award (DSA) Account Information
(Certificate of Deposit Due 4/6/2002)

Balance on Hand	7/1/2001	\$1221.04
Receipts:		
*Interest to date (7/1/01 to 6/30/2002)		53.75
Contribution		0.00
Expenses:		
*Interest applied to the Award		<u>0.00</u>
Balance on Hand 1/1/2002		\$1274.79

* The interest received is to be applied toward the DSA costs, the “Interest applied to the Award” is for the period 4/6/2001 to 4/6/2002, 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. However, this year the interest was accidentally transferred over to the new CD.