

**Illinois Section M.A.A.
Treasurer's Report
7/1/2002 - 6/30/2003**

Balance on Hand 7/1/2002	\$18,490.57	
	<u>Year-to-Date</u>	<u>02-03 Budget</u>
Receipts		
Institutional Memberships	970.00	1375.00
MAA Sectional Grant	1500.00	1400.00
Donations	0.00	0.00
Interest	255.37	400.00
Grants	0.00	0.00
Newsletter Advertising	0.00	0.00
Annual Meeting Fees/Receipts		
Registration fees	2080.00	2000.00
Mini-Course fees	0.00	750.00
Banquet Tickets	1675.00	2500.00
Lunch	140.00	
Publisher/vendor fees	0.00	0.00
MAA Book Sales	171.78	100.00
*DSA Transfer for Award	0.00	
Total Receipts	\$6792.15	\$8525.00
Expenses		
High School Math Contest Award	70.20	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	0.00	1155.00
Administrative Expenses	100.64	230.00
2003 Annual Meeting Expenses		
Program Announcements	984.23	700.00
Speaker Honoraria & Travel	529.32	2100.00
Banquet and Related Expenses	2514.97	2295.00
Mini-course Expenses	0.00	750.00
Student Program Expense	173.61	150.00
Student Memberships	0.00	100.00
Project NExT	295.20	535.00
Total Expenses	\$4668.17	\$8525.00
Balance on Hand	\$20,614.55	(w/o DSA funds)

RESTRICTED ACCOUNT

Distinguished Service Award (DSA) Account Information

(Certificate of Deposit Due 4/7/2003)

Balance on Hand	7/1/2002	\$1274.79
Receipts:		
*Interest to date (7/1/02 to 2/28/2003)		34.24
Contribution		0.00
Expenses:		
*Interest applied to the Award		<u>0.00</u>
Balance on Hand 6/30/2003		\$1309.03

* The interest received is to be applied toward the DSA costs, the "Interest applied to the Award" is for the period 4/7/2002 to 4/7/2003, 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.