

**Illinois Section M.A.A.  
Treasurer's Report  
7/1/2003 -6/30/2004 (corrected)**

<b>Balance on Hand</b> 7/1/2003	<b>\$20,614.55</b>	
	<u>Year-to-Date</u>	<u>03-04 Budget</u>
<b>Receipts</b>		
Institutional Memberships	1130.00	1000.00 @\$55/90
MAA Sectional Grant	1500.00	1400.00
Donations	0.00	0.00
Interest	200.72	250.00
Grants	0.00	0.00
Newsletter Advertising	0.00	0.00
Annual Meeting Fees/Receipts		
Registration fees	2615.00	2000.00
Mini-Courses fees	420.00	750.00
Banquet Tickets	1800.00	2500.00
Lunch	200.00	
Publisher/vendor fees	0.00	0.00
MAA Book Sales	159.26	200.00
*DSA Transfer for Award	0.00	
<b>Total Receipts</b>	<b>\$8024.98</b>	<b>\$8100.00</b>
<b>Expenses</b>		
High School Math Contest Award	53.90	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	730.00
Administrative Expenses	28.89	230.00
2004 Annual Meeting Expenses		
Program Announcements	861.10	700.00
Speaker Honoraria & Travel	1763.36	2100.00
Banquet and Related Expenses	3305.26	2295.00
Mini-course Expenses	0.00	750.00
Student Program Expense	166.19	150.00
Student Memberships	0.00	100.00
Project NExT	775.00	535.00
<b>Total Expenses</b>	<b>\$6953.70</b>	<b>\$8100.00</b>
<b>Balance on Hand</b>	<b>\$21,685.83</b> (w/o DSA funds)	

## RESTRICTED ACCOUNT

### Distinguished Service Award (DSA) Account Information

(Certificate of Deposit Due 4/7/2004, renewed)

Balance on Hand	7/1/2003	\$1309.03
Receipts:		
*Interest to date (7/1/03 to 6/30/2004)		18.15
Contribution		0.00
Expenses:		
*Interest applied to the Award		<u>0.00</u>
Balance on Hand 6/30/2004		\$1327.18

\* The interest received is to be applied toward the DSA costs, the "Interest applied to the Award" is for the period 4/7/2003 to 4/7/2004, 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.