

**Illinois Section M.A.A.
Treasurer's Report
7/1/2004 -6/31/ 2005** (January 19, 2006)

Balance on Hand 7/1/2004	\$21,685.83	
	<u>Year-to-Date</u>	<u>04-05 Budget</u>
Receipts		
Institutional Memberships	765.00	800.00 @\$55/90
MAA Sectional Grant	1500.00	1500.00
Donations	150.00	0.00
Interest	235.59	200.00
Grants	0.00	0.00
Newsletter Advertising	0.00	0.00
Annual Meeting Fees/Receipts		
*Registration fees	3354.63	2000.00
Mini-Courses fees	0.00	750.00
Banquet Tickets	0.00	2500.00
NexT Regist, Banq., Minicourse	360.00	
Publisher/vendor fees	0.00	0.00
MAA Book Sales (2004)	196.66	200.00
**DSA Transfer for Award	21.32	
PayPal verification	.44	
Trisection Meeting Book Sales	2.40	
Book sale from prior year	40.50	
Total Receipts	\$6626.54	\$7950.00
Expenses		
High School Math Contest Award	64.00	75.00
High School Lecture Expenses	0.00	200.00
Newsletter Expenses		
Printing & Postage	0.00	375.00
Administrative Expenses	0.00	100.00
Awards expenses	136.05	
2005 Annual Meeting Expenses		
Program Announcements	349.66	1000.00
Speaker Honoraria & Travel	1705.62	2100.00
Banquet and Related Expenses	2172.14	2500.00
Mini-course Expenses	359.20	750.00
Student Program Expense	198.25	150.00
Pens & Nametags (2004,2005)	107.91	
Project NExT	441.25	600.00
Trisection Meeting	56.00	
Graduate Travel Grant (See next page)	50.00	
Total Expenses	\$5640.08	\$7950.00
Balance on Hand	\$22,622.29	(w/o DSA funds -includes MAA Grad Student Grant)

* Total receipts from 2005 Annual Meeting (Registration, Banquet, Minicourse and Lunches less PayPal & credit card fees)

RESTRICTED ACCOUNTS

Distinguished Service Award (DSA) Account Information

(Certificate of Deposit Due 4/14/2005)

Balance on Hand	7/1/2004	\$1327.18
Receipts:		
Interest to date (7/1/04 to 6/30/2005)	24.15	
Contribution		0.00
Expenses:		
**Interest applied to the Award		<u>21.32</u>
Balance on Hand 6/30/2005		\$1330.01

** The interest received is to be applied toward the DSA costs, the "Interest applied to the Award" is for the period 4/14/2004 to 4/14/2005, 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.

MAA Graduate Student Grant:

Balance on hand	7/1/2004	\$ 0.00
Receipts:		
MAA Grant		400.00
Expenses:		
Travel reimbursement @ \$50 each		<u>450.00</u>
Balance on Hand 6/31/2005		\$ (50.00)