

**Illinois Section M.A.A.  
Treasurer's Report  
7/01/2005 - 6/30/ 2006** (September 30, 2007)

<b>Balance on Hand</b> 7/1/2005	<b>\$22,672.29</b>	
	<u>Year-to-Date</u>	<u>05-06 Budget</u>
<b>Receipts</b>		
Institutional Memberships	1075.00	840.00 @\$55/90
MAA Sectional Grant	1500.00	1500.00
Donations	250.00	0.00
Interest	474.24	420.00
Grants	0.00	0.00
Newsletter Advertising	0.00	0.00
Annual Meeting Fees/Receipts		
Registration fees	4631.85	2000.00
Mini-Courses fees	0.00	750.00
Banquet Tickets	0.00	2500.00
NexT Regist, Banq., Minicourse	0.00	
Publisher/vendor fees	0.00	0.00
MAA Book Sales (2005)	243.68	200.00
**DSA Transfer for Award	0.00	30.00
<b>Total Receipts</b>	<b>\$8174.77</b>	<b>\$8250.00</b>
<b>Expenses</b>		
High School Math Contest Award	68.00	75.00
High School Lecture Expenses	0.00	1200.00
Newsletter Expenses		
Printing & Postage	0.00	375.00
Administrative Expenses	317.15	300.00
Awards expenses	118.65	200.00
2006 Annual Meeting Expenses		
Program Announcements	594.12	400.00
Speaker Honoraria & Travel	1508.53	2100.00
Banquet and Related Expenses	3149.50	3500.00
Mini-course Expenses	0.00	750.00
Student Program Expense	271.96	200.00
Project NExT	0.00	600.00
Graduate Travel Grant*	150.00	550.00
<b>Total Expenses</b>	<b>\$6177.91</b>	<b>\$10,250.00</b>
<b>Balance on Hand</b>	<b>\$24,669.15</b> (w/o DSA funds)	

\* This includes the \$50 reissue of a 2004-2005 check to a grad student.

## RESTRICTED ACCOUNTS

### Distinguished Service Award (DSA) Account Information

(Certificate of Deposit Due 4/14/2006)

Balance on Hand	7/1/2005	\$1330.01
Receipts:		
Interest to date (7/1/05 to 6/30/2006)		40.83
Contribution		0.00
Expenses:		
**Interest applied to the Award		<u>0.00</u>
Balance on Hand 6/30/2006		\$1370.84

\*\* The interest received is to be applied toward the DSA costs, the "Interest applied to the Award" is for the period 4/14/2005 to 4/14/2006, 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. No interest was applied to the award in the 2005-2006 year.