

**Illinois Section M.A.A.**  
**Audited Treasurer's Report**  
**7/01/2006 -6/30/ 2007** (Corrected January 22, 2009)

|                                       |                                    |                     |
|---------------------------------------|------------------------------------|---------------------|
| <b>Balance on Hand</b> 7/1/2006       | <b>\$24,739.15</b>                 |                     |
|                                       | <u>Year-to-Date</u>                | <u>06-07 Budget</u> |
| <b>Receipts</b>                       |                                    |                     |
| Institutional Memberships             | 1425.00                            | 800.00              |
| MAA Sectional Grant                   | 1500.00                            | 1500.00             |
| Donations                             | 0.00                               | 0.00                |
| Interest                              | 655.13                             | 300.00              |
| Grants                                | 0.00                               | 0.00                |
| Newsletter Advertising                | 0.00                               | 0.00                |
| Annual Meeting Fees/Receipts          |                                    |                     |
| Total fees                            | 3666.48                            | 2000.00             |
| Mini-Course fees                      | 0.00                               | 500.00              |
| Banquet Tickets                       | 0.00                               | 2000.00             |
| MAA Book Sales (2006)                 | 194.84                             | 200.00              |
| **DSA Transfer for Award              | 60.86                              | 50.00               |
| Transfer from Accumulated Surplus     |                                    | 1250.00             |
| * Graduate grant (received 2007-2008) | 1250.00                            |                     |
| <b>Total Receipts</b>                 | <b>\$8752.31</b>                   | <b>\$8600.00</b>    |
| <b>Expenses</b>                       |                                    |                     |
| High School Math Contest Award        | 69.25                              | 65.00               |
| High School Lecture Expenses          | 0.00                               | 700.00              |
| Newsletter Expenses                   |                                    |                     |
| Printing & Postage                    | 0.00                               | 400.00              |
| Administrative Expenses               | 135.79                             | 250.00              |
| Awards expenses                       | 197.30                             | 135.00              |
| 2007 Annual Meeting Expenses          |                                    |                     |
| Program Announcements                 | 375.24                             | 600.00              |
| Speaker Honoraria & Travel            | 2218.79                            | 2000.00             |
| Banquet and Related Expenses          | 3697.49                            | 2200.00             |
| Mini-course Expenses                  | 150.00                             | 500.00              |
| Student Program Expense***            | 0.00                               | 200.00              |
| Other Meeting Expenses                | 59.48                              | 100.00              |
| Project NExT                          | 0.00                               | 700.00              |
| Graduate Travel Grant                 | 250.00                             | 750.00              |
| Undergraduate Travel Grant*           | 1250.00                            |                     |
| <b>Total Expenses</b>                 | <b>\$8403.34</b>                   | <b>\$8,600.00</b>   |
| <b>Balance on Hand</b>                | <b>\$25,087.12</b> (w/o DSA funds) |                     |

\* Reimbursed \$1250 in 07-08 year, but included here.

\*\*\* included in Banquet and Related Expenses

## RESTRICTED ACCOUNTS

### Distinguished Service Award (DSA) Account Information

(Certificate of Deposit Due 4/14/2007, renewed)

|  |          |              |
|--|----------|--------------|
| Balance on Hand                        | 7/1/2006 | \$1370.84    |
| Receipts:                              |          |              |
| Interest to date (7/1/06 to 6/30/2007) |          | 64.10        |
| Contribution                           |          | 0.00         |
| Expenses:                              |          |              |
| **Interest applied to the Award        |          | <u>60.86</u> |
| Balance on Hand 6/30/2007              |          | \$1374.08    |

\*\* The interest received is to be applied toward the DSA costs, the "Interest applied to the Award" is for the period 4/14/2006 to 4/14/2007, 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.