

**Illinois Section M.A.A.  
Treasurer's Report  
7/01/2007 - 6/30/ 2008**

<b>Balance on Hand</b> 7/1/2007	<b>\$25,087.12</b>	
	<u>Year-to-Date</u>	<u>07-08 Budget</u>
<b>Receipts</b>		
Institutional Memberships	1290.00	1000.00
MAA Sectional Grant	1550.00	1500.00
Donations	150.00	0.00
Interest	632.85	475.00
Grants	0.00	0.00
Newsletter Advertising	0.00	0.00
Annual Meeting Fees/Receipts		
Total fees	3715.26	2000.00
Mini-Course fees	0.00	500.00
Banquet Tickets	0.00	2000.00
MAA Book Sales (2007)	171.49	200.00
*DSA Transfer for Award	0.00	50.00
**Transfer from Accumulated Surplus		4778.00
<b>Total Receipts</b>	<b>\$7509.60</b>	<b>\$12503.00</b>
<b>Expenses</b>		
High School Math Contest Award	63.75	70.00
Newsletter Expenses		
Printing & Postage	0.00	400.00
Administrative Expenses	390.56	250.00
Awards expenses	113.00	130.00
2008 Annual Meeting Expenses		
Program Announcements	0.00	650.00
Speaker Honoraria & Travel	1897.07	2000.00
Banquet and Related Expenses	2271.70	2200.00
Mini-course Expenses	0.00	500.00
Student Program Expense	269.65	200.00
Other Meeting Expenses	45.99	100.00
Project NExT	0.00	700.00
***Undergraduate Travel Grants	2500.00	2500.00
Special Projects (Illinois NExT fellow)	2500.00	2500.00
****Special Project (Brick for MAA)	303.00	303.00
<b>Total Expenses</b>	<b>\$10354.72</b>	<b>\$12503.00</b>
<b>Balance on Hand</b>	<b>\$22,242.00</b>	<b>(w/o DSA funds)</b>

\*\* Adjusted to account for additional expenses

\*\*\* May be adjusted later to \$2400, since 2 checks have not been cashed (\$100) as of January 23, 2009

\*\*\*\*Added to budget when passed by Board

## RESTRICTED ACCOUNTS

### **Distinguished Service Award (DSA) Account Information**

(Certificate of Deposit Due 4/14/2009, renewed)

Balance on Hand	7/1/2007	\$1374.08
Receipts:		
Interest to date (7/1/07 to 6/30/2008)		58.44
Contribution		0.00
Expenses:		
*Interest applied to the Award		0.00
Balance on Hand 6/30/2008		\$1432.52

\*The interest received is to be applied toward the DSA costs, the "Interest applied to the Award" is for the period 4/14/2007 to 4/14/2008, 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.