

**Illinois Section M.A.A.
Treasurer's Report
7/01/2008 - 6/30/ 2009**
(January 28, 2010)

Balance on Hand 7/1/2008	\$22,242.00	
	<u>Year-to-Date</u>	<u>08-09 Budget</u>
Receipts		
Institutional Memberships	1300.00	1100.00
MAA Sectional Grant	1560.00	1500.00
Donations/Vendor fees	45.00	0.00
Interest	338.56	600.00
Grants	0.00	0.00
Newsletter Advertising	0.00	0.00
Annual Meeting Fees/Receipts		
Total fees	3370.61	1600.00
Mini-Course fees	0.00	500.00
Banquet Tickets	0.00	2000.00
MAA Book Sales (2008)	175.94	200.00
*DSA Transfer for Award	31.70	50.00
**Transfer from Accumulated Surplus		4770.00
Total Receipts	\$6821.81	\$12320.00
Expenses		
High School Math Contest Award	43.25	70.00
Newsletter Expenses		
Printing & Postage	0.00	0.00
Administrative Expenses	338.62	250.00
Awards expenses	132.86	200.00
2009 Annual Meeting Expenses		
Program Announcements	0.00	600.00
Speaker Honoraria & Travel	2317.15	2300.00
Banquet and Related Expenses	2112.53	2200.00
Mini-course Expenses	0.00	500.00
Student Program Expense	0.00	200.00
Other Meeting Expenses	0.00	100.00
Project NExT	0.00	900.00
Undergraduate Travel Grants	1150.00	2500.00
Special Projects (Illinois NExT fellow)	2500.00	2500.00
Total Expenses	\$ 8594.41	\$12320.00

Balance on Hand \$20469.40 (w/o DSA funds)

NOTE: Deficit of \$1772.60 this year

** Approved by Board to balance budget

RESTRICTED

ACCOUNTS

Distinguished Service Award (DSA) Account Information

(Certificate of Deposit Due 4/14/2009)

Balance on Hand	7/1/2008	\$1432.52
Receipts:		
Interest to date (7/1/08 to 7/1/2009)		28.46
Contribution		75.00
Expenses:		
*Interest applied to the Award		31.70
Balance on Hand 7/1/2009		\$1504.28

*The interest received is to be applied toward the DSA costs, the "Interest applied to the Award" is for the period 4/14/2008 to 4/14/2009, 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.