

**Illinois Section M.A.A.  
Treasurer's Report  
7/01/2009 - 7/01/ 2010**  
(Corrected January 24, 2011)

**Balance on Hand 7/1/2009**

**\$20469.40**

	<u>Year-to-Date</u>	<u>09-10 Budget</u>
<b>Receipts</b>		
Institutional Memberships	1450.00	900.00
MAA Sectional Grant	1300.00	1500.00
Donations/Vendor fees	0.00	0.00
Interest	97.47	150.00
Grants	0.00	0.00
Newsletter Advertising	0.00	0.00
Annual Meeting Fees/Receipts		
Total fees	3314.31	1600.00
Mini-Course fees	0.00	500.00
Banquet Tickets	0.00	2000.00
MAA Book Sales (2009)	177.08	150.00
***DSA Transfer for Award	0.00	30.00
**Transfer from Accumulated Surplus		5390.00

**Total Receipts**

**\$6338.86**

**\$12220.00**

**Expenses**

High School Math Contest Award	45.00	70.00
Newsletter Expenses		
Printing & Postage	0.00	0.00
Administrative Expenses		450.00
Board Lunches	295.87	
Checks	14.65	
Awards expenses	101.00	200.00
2010 Annual Meeting Expenses		
Program Announcements	0.00	400.00
Speaker Honoraria & Travel	2018.30	2300.00
*Banquet and Related Expenses	3071.77	2200.00
Mini-course Expenses	0.00	500.00
Student Program Expense	0.00	300.00
Other Meeting Expenses	0.00	100.00
Project NExT	0.00	700.00
Undergraduate Travel Grants	1550.00	2500.00
Special Projects (Illinois NExT fellow)	2500.00	2500.00

**Total Expenses**

**\$ 9596.59**

**\$12220.00**

**Balance on Hand           \$17,211.67 (w/o DSA funds)**  
(Loss of \$3,257.73)

\*\* Approved by Board to balance budget

**RESTRICTED ACCOUNTS**

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

(Certificate of Deposit Due 4/14/2011)

Balance on Hand	7/1/2009	\$1504.28
Receipts:		
Interest to date (7/1/09 to 7/01/2010)		15.00
Contribution		0.00
Expenses:		
***Interest applied to the Award		0.00
Balance on Hand 7/1/2010		\$1519.28

\*\*\*The interest received is to be applied toward the DSA costs, the "Interest applied to the Award" is for the period 4/14/2009 to 4/14/2010, 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.