

**Illinois Section M.A.A.
Treasurer's Report
7/01/2010 - 7/1/ 2011
(Corrected –January 18, 2012)**

Balance on Hand 7/1/2010 **\$17,214.57**

	<u>Year-to-Date</u>	<u>10-11 Budget</u>
Receipts		
Institutional Memberships	2090.00	900.00
MAA Sectional Grant	1433.00	1250.00
Donations/Vendor fees	150.00	0.00
Interest	44.04	150.00
Grants	0.00	0.00
Newsletter Advertising	0.00	0.00
Annual Meeting Fees/Receipts		
Total fees	3345.22	1600.00
Mini-Course fees	0.00	500.00
Banquet Tickets	0.00	2000.00
MAA Book Sales (2010)	255.68	150.00
*DSA Transfer for Award	0.00	30.00
Total Receipts	\$7,317.94	\$ 6580.00
Expenses		
High School Math Contest Award	0.00	70.00
Newsletter Expenses		
Printing & Postage	0.00	0.00
Administrative Expenses		450.00
Board Lunches	261.83	
Awards expenses	0.00	200.00
2011 Annual Meeting Expenses		
Program Announcements	0.00	600.00
Speaker Honoraria & Travel	1575.02	2300.00
Banquet and Related Expenses	2280.50	2200.00
Mini-course Expenses	0.00	500.00
Student Program Expense	247.70	300.00
Other Meeting Expenses	0.00	100.00
Project NExT	0.00	350.00
Undergraduate Travel Grants	611.00	2500.00
Special Projects (Illinois NExT fellow)	2500.00	2500.00
Total Expenses	\$ 7,476.05	\$12070.00
Balance on Hand (7/1/2011)	\$17,056.46	(w/o DSA funds)

RESTRICTED ACCOUNTS

Distinguished Service Award (DSA) Account Information (Certificate of Deposit Due 4/13/2011 & renewed)

Balance on Hand	7/1/2010	\$1519.28
Receipts:		
Interest to date (7/1/10 to 6/30/2011)		8.16
Contribution		0.00
Expenses:		
*Interest applied to the Award		0.00
Balance on Hand 6/30/2011		\$1527.44

*The interest received may be applied toward the DSA costs, the "Interest applied to the Award" is for the period 4/14/2010 to 4/14/2011, 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.