

**Illinois Section M.A.A.  
Treasurer's Report  
7/01/2011 - 6/30/ 2012  
(July 5, 2012)**

**Balance on Hand 7/1/2011**

**\$17,056.46**

	<u>Year-to-Date</u>	<u>11-12 Budget</u>
<b>Receipts</b>		
Institutional Memberships	1748.25	1200.00
MAA Sectional Grant	1369.00	1400.00
Donations/Vendor fees	870.00	0.00
Interest	18.97	150.00
Grants	0.00	0.00
Newsletter Advertising	0.00	0.00
Annual Meeting Fees/Receipts		
Total fees	2299.44	1600.00
Mini-Course fees	0.00	500.00
Banquet Tickets	0.00	2100.00
MAA Book Sales (2011)	125.80	150.00
*DSA Transfer for Award	0.00	30.00
Transfer from accumulated surplus		4815.00
<b>Total Receipts</b>	<b>\$6,431.46</b>	<b>\$11820.00</b>

## Expenses

Student Speaker Book Award	299.10	70.00
Newsletter Expenses		
Printing & Postage	0.00	0.00
Administrative Expenses		450.00
Board Lunches	219.26	
Awards expenses	209.80	200.00
2012 Annual Meeting Expenses		
Program Announcements	0.00	600.00
Speaker Honoraria & Travel	3408.44	2300.00
Banquet and Related Expenses	2072.62	2300.00
Mini-course Expenses	0.00	500.00
Student Program Expense	338.00	300.00
Other Meeting Expenses	40.79	100.00
Project NExT	0.00	350.00
Undergraduate Travel Grants/OUR	950.00	2500.00
Special Projects (Illinois NExT fellow)	0.00	2500.00
Section Officers Meeting Rep.	488.63	
<b>Total Expenses</b>	<b>\$ 8,026.64</b>	<b>\$11820.00</b>

**Balance on Hand (6/30/2012)**

**\$15,461.28**

**(w/o DSA funds)**

**(Loss of \$1,595.18. If we had the Project NExT expense, it would have been \$4,095.18.)**

## RESTRICTED ACCOUNTS

### Distinguished Service Award (DSA) Account Information (Certificate of Deposit Due 4/13/2012)

Balance on Hand	7/1/2011	\$ 1,527.44
Receipts:		
Interest to date (7/1/11 to 4/13/2012)		3.60
Contribution		0.00
Expenses:		
Interest applied to the Award		0.00
*Balance on Hand 4/13/2012		\$ 1,531.04
Balance on Hand 7/1/2012		\$ 1,531.23

\*The CD came due on 4/13/2012 and was transferred to a regular account. The interest since then on the regular account was \$.19 = \$.04 (4/30/12) + \$.07 (5/31/12) + \$.08 (6/30/12).