

**Illinois Section MAA
Treasurer's Report
7/1/12-6/30/13**

Balance on Hand 6/30/2012

15461.28

Receipts

Year to date

2012-13 Budget

Institutional Memberships	1640.00	1,200.00
MAA Section Grant	1,547.00	1,350.00
Donation/Vendor Fees	500.00	0.00
Interest	24.54	20.00
Grants	0.00	0.00
Newsletter Advertising	0.00	0.00
Annual Meeting Fees/Receipts	3356.30	
Total Fees	0.00	1,600.00
Mini-Course fees	0.00	500.00
Banquet tickets	0.00	2,100.00
MAA Book Sales	172.03	150.00
*DSA Transfer for Award	31.26	0.00
Transfer from accumulated surplus		5,880.00
Total Receipts	7271.13	12,800.00

Expenses

Student Speaker Book Award	238.00	500.00
Newsletter Expenses	0.00	0.00
Printing & Postage	0.00	0.00
Administrative Expenses		1,000.00
Board Lunches	263.53	
Section Officers Meeting Rep.	561.88	
Award Expenses	85.00	200.00
Other Administrative Expenses	83.79	
2013 Annual Meeting Expenses		
Program Announcements	0.00	600.00
Speaker Honoraria & Travel	2782.41	2,300.00
Banquet and Related Expenses	2215.00	2,300.00
Mini-course Expenses	322.00	500.00
Student Program Expense	164.00	300.00
Other Meeting Expenses	3600.00	100.00
Project NExT	168.00	0.00
Undergraduate Travel Grants/OUR	1250.00	2,500.00
Special Projects (Illinois NExT fellow)	2500.00	2,500.00
Total Expenses	14233.61	12,800.00

Balance on Hand (6/30/2013)

8498.80

(w/o DSA funds)

RESTRICTED ACCOUNTS

Distinguished Service Award (DSA) Account Information

Balance on Hand 6/30/2012	1531.23
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Receipts:

Interest to Date	3.42
Contribution	0.00

Expenses:

Interest applied to the Award	31.26
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Balance on Hand 6/30/2013	1503.39
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(1 year CD with \$1500 opened August 15, 2012 at 0.45% interest
compounded semiannually)

Remainder in savings at variable rate. This remainder was moved to
operating as interest applied to the award.