

**Illinois Section MAA****Treasurer's Report****7/1/13-6/30/14**

(amended 1/31/15)

<b>Balance on Hand 7/1/2013</b>	8498.8	
<b>Receipts</b>	year to date	Budget
Institutional Memberships	1300	1475
MAA Section Grant	1474	1500
Donation/Vendor Fees	650	0
Interest	39.21	15
Grants	0	0
Newsletter Advertising	0	0
Annual Meeting Fees/Receipts	0	
Total Fees	970	2100
Mini-Course fees	160	500
Banquet/box lunch tickets	1075	2100
MAA Book Sales	87.92	150
*DSA Transfer for Award		
Transfer from accumulated surplus		1135
<b>Total Receipts</b>	5756.13	8975
<b>Expenses</b>		
Student Speaker Book Award	0	300
Newsletter Expenses	0	0
Printing & Postage	0	0
Administrative Expenses		900
Board Lunches	121.26	
Section Officers Meeting Rep.	500.7	
Award Expenses	100	200
Other administrative expenses	50	50
2014 Annual Meeting Expenses		
Program Announcements	0	0
Speaker Honoraria & Travel	1559.2	2300
Banquet and Related Expenses	1136	2300
Mini-course Expenses	110.25	500
Student Program Expense	144.24	300
Other Meeting Expenses	51.23	175
Project NExT	377.74	0
Undergraduate Travel Grants/OUR	950	2000
Special Projects (Illinois NExT fellow)	0	0
<b>Total Expenses</b>	5100.62	9025
<b>Balance on Hand (6/30/14)</b>	(without DSA funds)	9154.31