

Illinois Section MAA
Treasurer's Report
7/1/14-6/30/15
amended 3-25-16

Balance on Hand 7/1/2014	9154.31	
Receipts	year to date	Budget
Institutional Memberships	1400	1500
(from previous year)	100	
MAA Section Grant	1362	1460
Donation/Vendor Fees	650	0
Interest	25.69	25
Grants	0	0
Newsletter Advertising	0	0
Annual Meeting Fees/Receipts	0	
Total Fees	1525	2100
Mini-Course fees	240	500
Banquet/box lunch tickets	1530	2100
MAA Book Sales	110.75	150
*DSA Transfer for Award		
Total Receipts	6943.44	7835
Expenses		
Student Speaker Book Award	0	250
Newsletter Expenses	0	0
Printing & Postage	0	0
Administrative Expenses		700
Section Officers Meeting Rep.	526	
Award Expenses	100	125
Other administrative expenses		
2015 Annual Meeting Expenses		
Program Announcements	0	0
Speaker Honoraria & Travel	1522.62	2600
Banquet and Related Expenses	1910	2385
Mini-course Expenses	112	500
Student Program Expense	150	300
Other Meeting Expenses	809.32	175
2014 meeting expenses	60	
Project NExt	0	0
Undergraduate Travel Grants/OUR	300	800
Total Expenses	5489.94	7835
Balance on Hand (6/26/15)	(without DSA funds)	10607.81