

**Illinois Section MAA
Treasurer's Report
7/1/15-6/30/16
amended 3/30/17**

Balance on Hand 7/1/2015	10607.81	
Receipts	Year to date	Budget
Institutional Memberships	1,400.00	1500
MAA Section Grant	1,359.00	1350
Donation/Vendor Fees	300.00	200
Interest	9.70	25
Grants	0.00	0
Newsletter Advertising	0.00	0
Annual Meeting Fees/Receipts		
Total Fees	1,435.00	1600
Mini-Course fees	260.00	500
Banquet/box lunch tickets	1,650.00	2100
MAA Book Sales	206.75	120
*DSA Transfer for Award		
Total Receipts	\$ 6,620.45	7395
Expenses		
Student Speaker Book Award	\$0.00	0
Administrative Expenses		
Section Officers Meeting Rep.	\$515.02	550
Award Expenses	\$70.00	125
Other administrative expenses	\$0.00	100
2016 Annual Meeting Expenses		
Program Announcements	\$0.00	0
Speaker Honoraria & Travel	\$1,172.45	2500
Banquet and Related Expenses	\$2,196.85	2385
Mini-course Expenses	\$113.75	500
Student Program Expense	\$140.09	260
Other Mtg Exp: Administrative	\$95.56	175
PayPal	\$45.48	
Room rental	\$0.00	
Project NExT	\$0.00	0
Undergraduate Travel Grants/OUR	\$400.00	800
Total Expenses	\$4,749.20	7395
Balance on Hand (6/30/16)	(without DSA funds)	\$12,479.06