

**Illinois Section MAA
Treasurer's Report
7/1/16-6/30/17
amended January 2017**

Balance on Hand 7/1/2016 **12379.06**

Receipts	Year to date	Budget
Institutional Memberships	1100.00	1500.00
MAA Section Grant	1298.43	1350.00
Donation/Vendor Fees	400.00	
Interest	9.50	10.00
Grants	0.00	
Annual Meeting Fees/Receipts		
Total Fees	2040.00	1755.00
Mini-Course fees	460.00	500.00
Banquet/box lunch tickets	1440.00	2400.00
MAA Book Sales	37.00	120.00
*DSA Transfer for Award	0.00	0.00
Total Receipts	6784.93	7635.00

Expenses		
Student Speaker Book Award	0.00	200.00
Administrative Expenses	0.00	
Section Officers Meeting Rep.	500.00	500.00
Award Expenses	0.00	125.00
Other administrative expenses	20.35	50.00
2016 Annual Meeting Expenses		
Speaker Honoraria & Travel	1273.34	2600.00
Banquet and Related Expenses	4360.30 *	2400.00
Mini-course Expenses	274.75	500.00
Student Program Expense	414.20	260.00
Other Mtg Exp: Administrative		
PayPal	66.17	
Room rental/service fees	504.93	200.00
Project NExT		
Undergraduate Travel Grants/OUR	250.00	800.00
Total Expenses	7664.04	7635.00

Balance on Hand (6/30/17) (without DSA funds) **11499.95**

* Banquet and related breakdown	
Banquet	2400.60
Continental Breakfast	1712.17
Coffee	247.53