

**Illinois Section MAA  
Treasurer's Report  
7/1/17-6/30/18**

<b>Balance on Hand 7/1/2017</b>	<b>11499.95</b>	
<b>Receipts</b>	<b>Year to date</b>	<b>Budget</b>
Institutional Memberships	800.00	1200.00
MAA Section Grant	1399.00	1300.00
Donation/Vendor Fees	0.00	0.00
Interest	10.68	10.00
Grants	0.00	0.00
Trisection Meeting Fees/Receipts		
Profit (prorated between IN, MI, and IL)	640.87	1755.00
Mini-Course fees	0.00	500.00
Banquet/box lunch tickets	0.00	2400.00
MAA Book Sales	51.13	120.00
*DSA Transfer for Award	0.00	0.00
<b>Total Receipts</b>	<b>2901.68</b>	<b>7285.00</b>
<b>Expenses</b>		
Student Speaker Book Award	0.00	200.00
Administrative Expenses	0.00	
Section Officers Meeting Rep.	406.02	500.00
Award Expenses	261.81	125.00
Other administrative expenses	60.40	50.00
Trisection meeting expenses (handled by Indiana )		
Speaker Honoraria & Travel	0.00	2300.00
Banquet and Related Expenses	0.00	2400.00
Mini-course Expenses	0.00	300.00
Student Program Expense	0.00	260.00
Other Mtg Exp: Administrative		
PayPal	0.00	50.00
Room rental/service fees	0.00	200.00
Inst. Memb. Reimbursement	60.00	100.00
Project NExT		
Undergraduate Travel Grants/OUR	500.00	800.00
<b>Total Expenses</b>	<b>1288.23</b>	<b>7285.00</b>
<b>Balance on Hand (6/30/18) (without DSA funds)</b>	<b>13113.40</b>	