

MATHEMATICAL ASSOCIATION OF AMERICA
Section Financial Report - Year to End 12/31/2010
Please return to Sharon Tryon, MAA, 1529 18th St. NW, Washington, DC 20036
Fax: 202-265-4825 Email: stryon@maa.org

SECTION: Iowa Section

(A) BEGINNING BANK BALANCE(S), 12/31/2009 \$15,252.42

(B) REVENUES

B.1 MAA Subvention	<u>\$504.00</u>
B.2 Project NExt	<u> </u>
B.3 Meeting - Registrations	<u> </u>
B.4 Meeting Income	<u> </u>
B.5 Workshop Registrations	<u> </u>
B.6 Meeting Exhibitors	<u> </u>
B.7 Contributors	<u> </u>
B.8 Interest on Checking	<u>\$12.47</u>
B.9 Interest Savings/CD	<u> </u>
B.10 Book Sales	<u>\$74.93</u>
B.11 Dues	<u> </u>
B.12 Advertisements	<u> </u>
B.13 Institute Memberships	<u> </u>
B.14 <u>Iowa Math Competition</u>	<u>\$82.01</u>
B.15 <u> </u>	<u> </u>

(B) TOTAL REVENUES 673.41

(C) EXPENSES

C.1 Secretarial	<u> </u>
C.2 Honoraria	<u>\$430.00</u>
C.3 Postage	<u>\$24.22</u>
C.4 Telephone	<u> </u>
C.5 Printing	<u> </u>
C.6 Newsletters	<u> </u>
C.7 Travel	<u> </u>
C.8 Meeting Expenses	<u> </u>
C.9 Speakers Travel/Lodging	<u> </u>
C.10 Students Lecture Program	<u> </u>
C.11 Book Sale	<u> </u>
C.12 Project NExt	<u> </u>
C.13 Awards	<u>\$7.91</u>
C.14 Miscellaneous Office	<u> </u>
C.15 <u>Bank Checks</u>	<u>\$14.60</u>
C.16 <u> </u>	<u> </u>

(C) TOTAL EXPENSES 476.73

(D) ENDING BANK BALANCE, 10/1/2009 15,449.10
(A + B - C = D)

Signature

Title

Date