

MATHEMATICAL ASSOCIATION OF AMERICA
Section Financial Report - Year to End 12/31/2011
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SECTION: Iowa Section

	(A) BEGINNING BANK BALANCE(S), 12/31/2010	<u>\$15,153.74</u>
(B) REVENUES		
B.1 MAA Subvention	<u>\$487.00</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></u>	
B.9 Interest Savings/CD	<u></u>	
B.10 Book Sales	<u></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>\$230.00</u>	
B.15 <u></u>	<u></u>	
	(B) TOTAL REVENUES	<u>717.00</u>
(C) EXPENSES		
C.1 Secretarial	<u></u>	
C.2 Honoraria	<u>\$430.00</u>	
C.3 Postage	<u></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></u>	
C.14 Miscellaneous Office	<u></u>	
C.16 Copies Competition Exam	<u>\$12.99</u>	
	(C) TOTAL EXPENSES	<u>442.99</u>
	(D) ENDING BANK BALANCE, 11/30/2009	<u>15,427.75</u>
	(A + B - C = D)	

Signature

Title

Date