

**MATHEMATICAL ASSOCIATION OF AMERICA**

**Section Financial Report - Year Ended 12/31/2008**

**Please return to Sharon Tryon, MAA, 1529 18th St. NW, Washington, DC 20036**

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**SECTION:** Iowa

**(A) BEGINNING BANK BALANCE(S), 12/31/2007** \$14,066.48

**(B) REVENUES**

B.1 MAA Subvention	<u>\$510.00</u>
B.2 Project NExT	<u>          </u>
B.3 Meeting - Registrations	<u>\$420.00</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>\$151.11</u>
B.9 Interest Savings/CD	<u>          </u>
B.10 Book Sales	<u>\$99.72</u>
B.11 Dues	<u>          </u>
B.12 Advertisements	<u>          </u>
B.13 Institute Memberships	<u>          </u>
B.14 Competition Dues	<u>\$105.00</u>
B.15 Donation (special)	<u>\$200.00</u>

**(B) TOTAL REVENUES** 1,485.83

**(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>\$6.28</u>
C.6 Newsletters	<u>          </u>
C.7 Travel	<u>          </u>
C.8 Meeting Expenses	<u>\$153.85</u>
C.9 Speakers Travel/Lodgin	<u>\$170.00</u>
C.10 Students Lecture Prog	<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.15	<u>          </u>
C.16	<u>          </u>

**(C) TOTAL EXPENSES** 760.13

**(D) ENDING BANK BALANCE, 12/31/2008** 14,792.18

**(A + B - C = D)**

Ka 2 Dh

Signature

Treasurer

Title

1/19/09

Date