

**MATHEMATICAL ASSOCIATION OF AMERICA**  
**Section Financial Report - Year to 9/23/2013**  
Please return to Sharon Tryon, MAA, 1529 18th St. NW, Washington, DC 20036  
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**SECTION:** Iowa Section

**(A) BEGINNING BANK BALANCE(S), 12/31/2012** \$15,952.16

**(B) REVENUES**

B.1 MAA Subvention	<u>\$727.00</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>\$5.06</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>\$240.00</u>
B.15 <u>                                  </u>	<u>          </u>

**(B) TOTAL REVENUES** 972.06

**(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>\$250.00</u> Mathfest Travel Grant
C.14 Miscellaneous Office	<u>          </u>
C.16 Copies Competition Exam	<u>\$15.74</u>
C.17 MAA Halmos Brick	<u>          </u>

**(C) TOTAL EXPENSES** 695.74

**(D) ENDING BANK BALANCE, 9/23/2013** 16,228.48  
**(A + B - C = D)**

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**Signature**

\_\_\_\_\_  
**Title**

\_\_\_\_\_  
**Date**