

MATHEMATICAL ASSOCIATION OF AMERICA
Iowa Section Financial Report - Year to date October 1, 2015

SECTION: Iowa

(A) BEGINNING BANK BALANCE(S), 12/31/2014 \$16,404.69

(B) REVENUES

B.1 MAA Subvention	<u>\$693.00</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>\$21.00</u>
B.10 Book Sales	<u>\$19.76</u>
B.11 Dues	<u> </u>
B.12 Advertisements	<u> </u>
B.13 Institute Memberships	<u> </u>
B.14 ICMC registration	<u>\$240.00</u>
B.15 _____	<u> </u>

(B) TOTAL REVENUES 973.76

(C) EXPENSES

C.1 Secretarial	<u> </u>
C.2 Honoraria	<u>\$430.00</u> for competition problems
C.3 Postage	<u> </u>
C.4 Telephone	<u> </u>
C.5 Printing	<u> </u>
C.6 Newsletters	<u> </u>
C.7 Travel	<u>\$1,000.00</u> Rep and Gov. at JMM and Math Fest
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.15 ICMC copies	<u>\$12.80</u>
C.16 box of checks for account	<u>\$16.50</u>

(C) TOTAL EXPENSES 1,459.30

(D) ENDING BANK BALANCE, 10/01/2015 15,919.15

(A + B - C = D)

Signature

Title

Date