

MATHEMATICAL ASSOCIATION OF AMERICA

Section Financial Report - Year to 10/24/2014

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SECTION: Iowa Section

(A) BEGINNING BANK BALANCE(S), 12/31/2013 \$16,268.27

(B) REVENUES

B.1 MAA Subvention	\$710.00
B.2 Project NExT	_____
B.3 Meeting - Registrations	_____
B.4 Meeting Income	_____
B.5 Workshop Registrations	_____
B.6 Meeting Exhibitors	_____
B.7 Contributors	_____
B.8 Interest on Checking	_____
B.9 Interest Savings/CD	_____
B.10 Book Sales	\$3.45
B.11 Dues	_____
B.12 Advertisements	_____
B.13 Institute Memberships	_____
B.14 <u>Iowa Math Competition</u>	\$180.00
B.15 _____	_____

(B) TOTAL REVENUES 893.45

(C) EXPENSES

C.1 Secretarial	_____
C.2 Honoraria	\$430.00
C.3 Postage	_____
C.4 Telephone	_____
C.5 Printing	_____
C.6 Newsletters	_____
C.7 Travel	_____
C.8 Meeting Expenses	_____
C.9 Speakers Travel/Lodging	_____
C.10 Students Lecture Program	_____
C.11 Book Sale	_____
C.12 Project NExT	_____
C.13 Awards	\$500.00 Mathfest and Joint Meeting Travel Grants
C.14 Miscellaneous Office	_____
C.16 Copies Competition Exam	\$26.10

(C) TOTAL EXPENSES 956.10

(D) ENDING BANK BALANCE, 9/23/2013 16,205.62

(A + B - C = D)

Signature

Title

Date