MATHEMATICAL ASSOCIATION OF AMERICA
Iowa Section

(A) BEGINNING BANK BALANCE, 12/31/1999   $5052.78

REVENUES
MAA Subvention             $500.00
MAA Book Sales             $66.90
Meeting Registrations      $285.00
Meeting Lunches            $212.50
Meeting Exhibitors         $50.00
Meeting Contributions      $100.50
Meeting Book Sales         $429.50
Interest                   $187.22

(B) TOTAL REVENUES         $1831.62

EXPENSES
Honoraria                  $400.00
Meeting Expenses           $329.50
Meeting Book Sales         $429.50
Call for Papers Postage and Printing $87.93
Fall Newsletter Postage and Printing $273.41
Spring Newsletter Postage and Printing $224.52

(C) TOTAL EXPENSES         $1744.86

(D) ENDING BANK BALANCE, 12/31/2000   $5139.54
(A + B - C = D)

Signature
Title
Date