

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