

IOWA MAA

Section Report: Spring 2002 - Spring 2003

(A) BEGINNING BALANCE \$3,165.25

REVENUES

MAA Subvention		\$500.00
2002 Meeting - Registrations	(29 @ \$5)	\$145.00
2002 Book Sales (cash/check)		\$108.72
Interest on Checking		\$22.76

(B) TOTAL REVENUES \$776.48

EXPENSES

Secretarial

Spring 2002 Newsletter	\$4.80
Fall 2002 Newsletter	\$5.04
2002 Call for Nominations	\$7.55

Postage

Spring 2002 Newsletter	\$57.12
Fall 2002 Newsletter	\$40.59
2002 Call for Nominations	\$23.31

Printing

Spring 2002 Newsletter	\$4.83
Fall 2002 Newsletter	\$4.16
2002 Call for Nominations	\$4.73
2002 Book Sale (display)	\$51.65

(C) TOTAL EXPENSES \$203.78

(D) ENDING BANK BALANCE, 4/6/2003

\$3,737.95

(A + B - C = D)