

MATHEMATICAL ASSOCIATION OF AMERICA
Iowa Section Financial Report: Spring 2003 - Spring 2004

(A) BEGINNING BALANCE (4/6/2003)

\$3,827.33

REVENUES

MAA Subvention	<u>\$500.00</u>
2003 Meeting - Registrations (62 at \$5)	<u>\$310.00</u>
2003 Book Sales (Display Copies: cash/check)	<u>\$374.02</u>
2003 Book Sales (MAA reimbursement)	<u>\$97.33</u>
2003 Book Sales (Ordered: cash/check)	<u>\$23.35</u>
Interest on Checking (April 2003 - April 13, 2004)	<u>\$22.84</u>

(B) TOTAL REVENUES

\$1,327.54

EXPENSES

Secretarial	
Spring 2003 Meeting	<u>\$3.75</u>
Fall 2003 Newsletter	<u>\$6.00</u>
Call for Nominations for 2004 Haimo Award	<u>\$4.40</u>
Honoraria	
Postage	
Spring 2003 Newsletter	<u>\$47.69</u>
Fall 2003 Newsletter	<u>\$48.18</u>
Call for Nominations for 2004 Haimo Award	<u>\$23.68</u>
Telephone	
Printing	
Spring 2003 Newsletter	<u>\$9.68</u>
2003 Meeting (ballots, registration, receipts, printing)	<u>\$8.88</u>
Fall 2003 Newsletter	<u>\$16.14</u>
Call for Nominations for 2004 Haimo Award	<u>\$8.00</u>
Newsletters	
Travel	
Meeting Expenses	<u>\$340.47</u>
Speakers Travel/Lodging	<u>\$73.83</u>
Students Lecture Program	
2003 Book Sale (Display)	<u>\$374.02</u>
2003 Book Sale (Ordered)	<u>\$23.35</u>
Project NExT	
Awards	
Miscellaneous Office	

(C) TOTAL EXPENSES

\$988.07

(D) ENDING BANK BALANCE, 4/16/2004

\$4,166.80

(A + B - C = D)

MATHEMATICAL ASSOCIATION OF AMERICA
Iowa Section Competition Report: Spring 2003 - Spring 2004

(A) BEGINNING BANK BALANCE, 4/6/2003		<u>\$584.32</u>
REVENUES		
Interest on Checking (April 2003 - April 13, 2004)	<u>\$3.05</u>	
	(B) TOTAL REVENUES	<u>\$3.05</u>
EXPENSES		
Printing photocopies for 2003 Competition	<u>17.04</u>	
envelopes for 2003 Competition	<u>7.00</u>	
Honoraria		
2004 Contest Exam	<u>420.00</u>	
	(C) TOTAL EXPENSES	<u>\$444.04</u>
(D) ENDING BANK BALANCE, 4/16/2004		<u>\$143.33</u>
(A + B - C = D)		