

MATHEMATICAL ASSOCIATION OF AMERICA
Iowa Section Financial Report: Spring 2004 - Spring 2005

(A) BEGINNING BALANCE (4-17-04)

\$4,166.80

REVENUES

MAA Subvention	\$500.00
2004 Meeting - Registrations (57 at \$5)	\$285.00
2004 Meeting Income (City of Pella)	\$100.00
2004 Book Sales (Display Copies: cash/check)	\$323.90
2004 Book Sales (MAA reimbursement)	\$69.19
2004 Book Sales (Ordered: cash/check)	\$0.00
Interest on Checking May 2004 - Mar 8, 2005)	\$29.56

(B) TOTAL REVENUES

\$1,307.65

EXPENSES

Section Contribution to Competition Fund (2003)	\$200.00
Section Contribution to Competition Fund (2004)	\$200.00
Secretarial	
Spring 2004 Meeting	\$0.56
Call for Nominations for 2005 Haimo Award	\$7.79
Postage	
Spring 2004 Newsletter	\$32.19
Fall 2004 Newsletter	\$11.10
Call for Nominations for 2005 Haimo Award	\$22.94
books returned to MAA	\$11.35
Miscellaneous	\$10.22
Printing	
Spring 2004 Newsletter	\$15.28
2004 Meeting (ballots, registration, receipts, printing)	\$18.47
Fall 2004 Newsletter	\$2.23
Call for Nominations for 2005 Haimo Award	\$10.40
Meeting Expenses	\$106.13
Speakers Travel/Lodging	\$234.60
2004 Book Sale (Display)	\$323.90
2004 Book Sale (Ordered)	\$0.00

(C) TOTAL EXPENSES

\$1,207.16

(D) ENDING BANK BALANCE, 4/1/2005
(A + B - C = D)

\$4,267.29