

# MATHEMATICAL ASSOCIATION OF AMERICA

## Section Financial Report - Year Ended 12/31/2006

### SECTION: Oklahoma-Arkansas

	Checking/Shares	Court CD
<b>(A) BEGINNING BANK BALANCE(S), 12/31/2005</b>	<u>\$13,777.35</u>	<u>\$ 15,158.96</u>
<b>(B) REVENUES</b>		
B.1 MAA Subvention	\$ 610.00	
B.2 Project (Section) NExT		
B.3 Meeting - Registrations	\$ 2,025.06	
B.4 Meeting Income		
B.5 Workshop Registrations	\$ 120.00	
B.6 Meeting Exhibitors		
B.7 Contributors		
B.8 Interest on Checking	\$ 9.61	
B.9 Interest Shares/CD	\$ 379.11	\$ 553.31
B.10 Book Sales		
B.11 Dues		
B.12 Advertisements	\$ 606.67	
B.13 Institute Memberships		
B.14 Uncashed check #2092	\$ 25.00	
B.15 _____		
<b>(B) TOTAL REVENUES</b>	<u>\$ 3,775.45</u>	<u>\$ 553.31</u>
<b>(C) EXPENSES</b>		
C.1 Secretarial	\$ -	
C.2 Honoraria	\$ 1,000.00	
C.3 Postage	\$ 58.11	
C.4 Telephone		
C.5 Printing	\$ 387.35	
C.6 Newsletters	\$ 385.15	
C.7 Travel	\$ 400.00	
C.8 Meeting Expenses	57.06	
C.9 Speakers Travel/Lodging		
C.10 Students Lecture Program	\$ 150.00	
C.11 Book Sale		
C.12a Project NExT	\$ 2,500.00	
C.12b Section NExT	\$ 222.61	
C.13 Awards	\$ 163.13	
C.14 Miscellaneous Office		
C.15 Teacher awardees travel/prog exp	\$ 450.00	
C.16 Website development/maintenance		
<b>(C) TOTAL EXPENSES</b>	<u>\$ 5,773.41</u>	<u>\$ -</u>
<b>(D) ENDING BANK BALANCE, 12/31/2006</b>	<u>\$11,779.39</u>	<u>\$15,712.27</u>
<b>(A + B - C = D)</b>		

John Watson  
Signature

Sec/Treas  
Title

15-Jan-07  
Date