

MATHEMATICAL ASSOCIATION OF AMERICA
Section Financial Report - Year Ended 12/31/2007

SECTION: Oklahoma-Arkansas

	<u>Checking/Shares</u>	<u>Court CD</u>
(A) BEGINNING BANK BALANCE(S), 12/31/2006	\$11,779.39	\$15,712.27
(B) REVENUES		
B.1 MAA Subvention	<u>\$600.00</u>	
B.2 Project NExT		
B.3 Meeting - Registrations	<u>\$2,051.50</u>	
B.4 Meeting Income		
B.5 Workshop Registrations	<u>\$80.00</u>	
B.6 Meeting Exhibitors		
B.7 Contributors		
B.8 Interest on Checking	<u>\$5.06</u>	
B.9 Interest Savings/CD	<u>\$432.67</u>	\$ 689.81
B.10 Book Sales	<u>\$48.06</u>	
B.11 Dues		
B.12 Advertisements	<u>\$300.00</u>	
B.13 Institute Memberships		
B.14 Transfer: Court CD to operating funds	<u>\$1,500.00</u>	
B.15 _____		
(B) TOTAL REVENUES	\$ 5,017.29	\$ 689.81
(C) EXPENSES		
C.1 Secretarial		
C.2 Honoraria	<u>\$750.00</u>	
C.3 Postage	<u>\$231.21</u>	
C.4 Telephone		
C.5 Printing	<u>\$369.98</u>	
C.6 Newsletters	<u>\$204.52</u>	
C.7 Travel		
C.8 Meeting Expenses	<u>\$277.83</u>	
C.9 Speakers Travel/Lodging	<u>\$878.05</u>	
C.10 Students Lecture Program	<u>\$150.00</u>	
C.11 Book Sale		3
C.12 Section NExT	<u>\$309.07</u>	
C.13 Awards		
C.14 Miscellaneous Office		
C.15 Teacher awardees travel/prog exp	<u>\$736.15</u>	
C.16 Website development/maintenance	<u>\$250.00</u>	
C.17 Transfer to operating account		\$ 1,500.00
C.18 Halmos walk brick	<u>\$303.00</u>	
(C) TOTAL EXPENSES	4,459.81	1,500.00
(D) ENDING BANK BALANCE, 12/31/2007	\$ 12,336.87	\$ 14,902.08
(A + B - C = D)		

<u>John Watson</u>	<u>Sec/Treas</u>	<u>10-Jan-08</u>
Signature	Title	Date