

MATHEMATICAL ASSOCIATION OF AMERICA
Section Financial Report - Year Ended 12/31/2008

SECTION: Oklahoma-Arkansas

	<u>Checking/Shares</u>	<u>Court CD</u>
(A) BEGINNING BANK BALANCE(S), 12/31/2007	\$12,336.87	\$14,902.08
(B) REVENUES		
B.1 MAA Subvention	<u>\$600.00</u>	
B.2 Project NExT	<u> </u>	
B.3 Meeting - Registrations	<u>\$2,640.00</u>	
B.4 Meeting Income	<u> </u>	
B.5 Workshop Registrations	<u>\$70.00</u>	
B.6 Meeting Exhibitors	<u> </u>	
B.7 Contributors	<u> </u>	
B.8 Interest on Checking	<u>\$11.82</u>	
B.9 Interest Savings/CD	<u>\$316.43</u>	\$ 551.30
B.10 Book Sales	<u>\$28.05</u>	
B.11 Dues	<u> </u>	
B.12 Advertisements	<u>\$100.00</u>	
B.13 Institute Memberships	<u> </u>	
B.14 Transfer: Savings to operating funds	<u>\$2,000.00</u>	
B.15 _____	<u> </u>	
(B) TOTAL REVENUES	\$ 5,766.30	\$ 551.30
(C) EXPENSES		
C.1 Secretarial	<u> </u>	
C.2 Honoraria	<u>\$500.00</u>	
C.3 Postage	<u>\$117.79</u>	
C.4 Telephone	<u> </u>	
C.5 Printing	<u>\$385.12</u>	
C.6 Newsletters	<u>\$169.16</u>	
C.7 Travel	<u> </u>	
C.8 Meeting Expenses	<u>\$246.28</u>	
C.9 Speakers Travel/Lodging	<u>\$400.34</u>	
C.10 Students Lecture Program	<u>\$150.00</u>	
C.11 Book Sale	<u> </u>	
C.12 Section NExT	<u>\$299.31</u>	
C.13 Awards	<u> </u>	
C.14 Miscellaneous Office	<u> </u>	
C.15 Teacher awardees travel/prog exp	<u>\$750.00</u>	
C.16 Website development/maintenance	<u> </u>	
C.17 Transfer to operating account	<u>\$2,000.00</u>	
C.18 Halmos walk brick	<u> </u>	
(C) TOTAL EXPENSES	5,018.00	0.00
(D) ENDING BANK BALANCE, 12/31/2008	\$ 13,085.17	\$ 15,453.38
(A + B - C = D)		

<u>Linda Braddy</u>	<u>Treasurer</u>	<u>15-Jan-09</u>
Signature	Title	Date