


MATHEMATICAL ASSOCIATION OF AMERICA

Section Financial Report - Year Ended 12/31/2010 

Please return to Sharon Tryon, MAA, 1529 18th St. NW, Washington, DC 20036

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SECTION: Oklahoma-Arkansas

	Checking/Shares	Court CD
(A) BEGINNING BANK BALANCE(S), 12/31/2011	\$ 14,965.14	\$ 14,394.59
(B) REVENUES		
B.1 MAA Subvention	\$632.00	
B.2 Section NExT		
B.3 Meeting - Registrations	\$1,565.00	
B.4 Workshop Registrations	\$375.00	
B.5 Meeting Exhibitors		
B.6 Contributors		
B.7 Interest on Checking	\$11.89	
B.8 Interest Savings/CD	\$76.36	\$ 102.95
B.9 Book Sales	\$60.98	
B.10 Dues		
B.11 Advertisements	\$150.00	
B.12 Transfer from Court CD to savings		
(B) TOTAL REVENUES	\$2,871.23	\$102.95
(C) EXPENSES		
C.1 Secretarial		
C.2 Honoraria	\$250.00	
C.3 Postage		
C.4 Telephone		
C.5 Printing		
C.6 Newsletters	\$119.42	
C.7 Travel		
C.8 Meeting Expenses (Program)	\$389.31	
C.9 Speakers Travel/Lodging	\$362.86	
C.10 Student Workshop		
C.11 Book Sale		
C.12 Section NExT		
C.13 Awards (plaques)	\$171.05	
C.14 Teacher awardees travel	\$750.00	
C.15 Student Competition	\$150.00	
C.16 Transfer to operating account		
(C) TOTAL EXPENSES	2,192.64	0.00
(D) ENDING BALANCE, 12/31/2011	15,643.73	14,497.54
(A + B - C = D)		

Linda Braddy

Treasurer

March 30, 2011

Signature

Title

Date