## MATHEMATICAL ASSOCIATION OF AMERICA

## Section Financial Report - Year Ended 12/31/2012

Please return to Sharon Tryon, MAA, 1529 18th St. NW, Washington, DC 20036 Fax: 202-265-4825 Email: stryon@maa.org

(A) BEGINNING BANK BALANCE(S), 12/31/2011 \$ 15,643.73 \$ 14,497.54 \$ 15,643.73 \$ 14,497.54 \$ 15,643.73 \$ 14,497.54 \$ 15,643.73 \$ 14,497.54	SECTION:	Oklahoma-Arknasas		
B.1 MAA Subvention			Checking/Shares	Court CD
B.1 MAA Subvention	(A) BEGINN	IING BANK BALANCE(S), 12/31/2011	\$ 15,643.73	\$ 14,497.54
B.2 Section NEXT	(B) REVENUES			
B.3   Meeting - Registrations   S2,660.00	B.1 MAA Subvention		\$855.00	
B.4 Workshop Registrations B.5 Meeting Exhibitors B.6 Contributors B.7 Interest on Checking B.8 Interest Savings/CD B.9 Book Sales B.10 Dues B.11 Advertisements B.12 Transfer from Court CD to savings (B) TOTAL REVENUES  (C) EXPENSES C.1 Secretarial C.2 Honoraria C.3 Postage C.4 Telephone C.5 Printing C.6 Newsletters C.7 Travel C.8 Meeting Expenses (Program) C.9 Speakers Travel/Lodging C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) C.14 Teacher awardees travel C.15 Student Competition C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES (C) EXPENSES (C) EXPENSES (C) EXPENSES (E) Expenses (B) TOTAL EXPENSES (C) EXPENSES (C) EXPENSES (C) EXPENSES (B) Expenses (B) TOTAL EXPENSES (C) Expenses (C) EXPENSES (C) Expenses (B) T05.18 (C) EXPENSES (C) Expenses (B) T05.18 (C) EXPENSES (C) Expenses (C) Expenses (B) T05.18 (C) EXPENSES (C) Expenses (B) T111.91 (C) EXPENSES (C) Expenses (B) T111.91 (C) EXPENSES (C) Expenses (B) T111.91 (C) EXPENSES (C) Expenses (C) Expenses (B) T111.91 (C) Expenses (B) 111.91 (C) Expenses (C)	B.2 Section NExT			
B.5 Meeting Exhibitors B.6 Contributors B.7 Interest on Checking B.8 Interest Savings/CD B.9 Book Sales B.10 Dues B.11 Advertisements B.12 Transfer from Court CD to savings (B) TOTAL REVENUES  C.1 Secretarial C.2 Honoraria C.3 Postage C.4 Telephone C.5 Printing C.6 Newsletters C.7 Travel C.8 Meeting Expenses (Program) C.9 Speakers Travel/Lodging C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) C.14 Teacher awardees travel C.15 Section officer travel to MathFest C.16 Transfer to operating account (C) TOTAL EXPENSES (C) EXPENSES (E) \$111.91 \$152.18  \$152.18  \$152.18  \$152.18  \$152.18  \$152.18	B.3 Meeting - Registrations		\$2,660.00	
B.6 Contributors B.7 Interest on Checking B.8 Interest Savings/CD B.9 Book Sales B.10 Dues B.11 Advertisements B.12 Transfer from Court CD to savings (B) TOTAL REVENUES  (C) EXPENSES C.1 Secretarial C.2 Honoraria C.3 Postage C.4 Telephone C.5 Printing C.6 Newsletters C.7 Travel C.8 Meeting Expenses (Program) C.9 Speakers Travel/Lodging C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) C.14 Teacher awardees travel C.15 Student Competition C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES (D) ENDING BALANCE, 12/31/2012  18,716.50  12,149.72	. •			
B.7 Interest on Checking   S11.80		<u> </u>		
B.8 Interest Savings/CD B.9 Book Sales B.10 Dues B.11 Advertisements B.12 Transfer from Court CD to savings (B) TOTAL REVENUES  C.1 Secretarial C.2 Honoraria C.3 Postage C.4 Telephone C.5 Printing C.6 Newsletters C.7 Travel C.8 Meeting Expenses (Program) C.9 Speakers Travel/Lodging C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) C.14 Teacher awardees travel C.15 Student Competition C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES  S111.91 S111.91 S116.68 S1150.00 S150.00 S150.00 S152.18 S				
B.9 Book Sales B.10 Dues B.11 Advertisements B.12 Transfer from Court CD to savings B.12 Transfer from Court CD to savings B.12 Transfer from Court CD to savings B.13 Transfer from Court CD to savings B.14 Transfer from Court CD to savings B.150.00 B.17 Transfer from Court CD to savings B.150.00 B.17 Transfer to operating account C.17 Transfer to operating account C.17 Transfer to paramount C.18 Transfer to 2,500.00 C.19 ENDING BALANCE, 12/31/2012 B.15 Transfer to 2,500.00 B.17 Transfer to 2,500.0	<u> </u>			
B.10 Dues B.11 Advertisements B.12 Transfer from Court CD to savings (B) TOTAL REVENUES (C) EXPENSES C.1 Secretarial C.2 Honoraria C.3 Postage C.4 Telephone C.5 Printing C.6 Newsletters C.7 Travel C.8 Meeting Expenses (Program) C.9 Speakers Travel/Lodging C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) C.14 Teacher awardees travel C.15 Student Competition C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES (S6,305.39 S152.18 S250.00 S250.00 S250.00 S250.00 S250.00 S250.00 S152.18 S1752.18 S250.00 S250.00 S250.00 S152.18 S150.00 S150.00 S150.00 S150.00 S150.00 S250.00 S250.00 S250.00	<u> </u>			\$ 152.18
B.11 Advertisements			\$16.68	
B.12 Transfer from Court CD to savings (B) TOTAL REVENUES			<u> </u>	
(C) EXPENSES  C.1 Secretarial C.2 Honoraria \$250.00 C.3 Postage C.4 Telephone C.5 Printing C.6 Newsletters \$117.50 C.7 Travel C.8 Meeting Expenses (Program) \$335.63 C.9 Speakers Travel/Lodging \$1,387.63 C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) \$53.18 C.14 Teacher awardees travel C.15 Student Competition C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES \$1,216.50 12,149.72				
(C) EXPENSES  C.1 Secretarial C.2 Honoraria \$250.00  C.3 Postage C.4 Telephone C.5 Printing C.6 Newsletters \$117.50  C.7 Travel C.8 Meeting Expenses (Program) \$335.63  C.9 Speakers Travel/Lodging \$1,387.63  C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) \$53.18  C.14 Teacher awardees travel C.15 Student Competition \$150.00  C.16 Section offcer travel to MathFest C.17 Transfer to operating account \$2,500.00  (C) TOTAL EXPENSES 3,232.62 2,500.00	D.12 116	<u> </u>		¢152.19
C.1 Secretarial C.2 Honoraria \$250.00  C.3 Postage C.4 Telephone C.5 Printing C.6 Newsletters C.7 Travel C.8 Meeting Expenses (Program) C.9 Speakers Travel/Lodging C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) C.14 Teacher awardees travel C.15 Student Competition C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES (D) 12,149.72  (D) ENDING BALANCE, 12/31/2012  (C) 12,149.72		(B) TOTAL REVENUES	φ0,303.39	φ132.10
C.1 Secretarial C.2 Honoraria \$250.00  C.3 Postage C.4 Telephone C.5 Printing C.6 Newsletters C.7 Travel C.8 Meeting Expenses (Program) C.9 Speakers Travel/Lodging C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) C.14 Teacher awardees travel C.15 Student Competition C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES (D) 12,149.72  (D) ENDING BALANCE, 12/31/2012  (C) 12,149.72	(C) EXPEN	ISES		
C.2 Honoraria       \$250.00         C.3 Postage	` ,			
C.3 Postage C.4 Telephone C.5 Printing C.6 Newsletters C.7 Travel C.8 Meeting Expenses (Program) C.9 Speakers Travel/Lodging C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) C.14 Teacher awardees travel C.15 Student Competition C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES  (C) 12 Teacher awardees (C) 12 Section offcer travel to MathFest (C) 13 Section offcer travel to MathFest (C) 14 Teacher awardees (C) 15 Student Competition (C) TOTAL EXPENSES (C) 15 Student Competition (C) TOTAL EXPENSES (D) ENDING BALANCE, 12/31/2012 (D) ENDING BALANCE, 12/31/2012 (E) 12,149.72			\$250.00	
C.4 Telephone C.5 Printing C.6 Newsletters C.7 Travel C.8 Meeting Expenses (Program) C.9 Speakers Travel/Lodging C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) C.14 Teacher awardees travel C.15 Student Competition C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES  (D) ENDING BALANCE, 12/31/2012  S117.50  \$117.50 \$117.50 \$117.50 \$335.63 \$1,387.63  \$1,387.63  \$2,50.00 \$53.18 \$2,50.00 \$2,500.00 \$2,500.00			Ψ200.00	
C.5 Printing C.6 Newsletters C.7 Travel C.8 Meeting Expenses (Program) C.9 Speakers Travel/Lodging C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) C.14 Teacher awardees travel C.15 Student Competition C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES (D) ENDING BALANCE, 12/31/2012  \$117.50 \$117.50 \$335.63 \$1,387.63  \$1,387.63  \$1,387.63  \$2,500.00 \$453.18  \$450.00 \$150.00 \$2,500.00 \$2,500.00				
C.6 Newsletters       \$117.50         C.7 Travel       \$335.63         C.8 Meeting Expenses (Program)       \$335.63         C.9 Speakers Travel/Lodging       \$1,387.63         C.10 Student Workshop       C.11 Book Sale         C.12 Section NExT       C.13 Awards (plaques)         C.14 Teacher awardees travel       \$450.00         C.15 Student Competition       \$150.00         C.16 Section offcer travel to MathFest       \$488.68         C.17 Transfer to operating account       \$2,500.00         (C) TOTAL EXPENSES       3,232.62       2,500.00         (D) ENDING BALANCE, 12/31/2012       18,716.50       12,149.72	•			
C.7 Travel C.8 Meeting Expenses (Program) \$335.63 C.9 Speakers Travel/Lodging \$1,387.63 C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) \$53.18 C.14 Teacher awardees travel \$450.00 C.15 Student Competition \$150.00 C.16 Section offcer travel to MathFest \$488.68 C.17 Transfer to operating account \$2,500.00 (C) TOTAL EXPENSES 3,232.62 2,500.00	•		\$117.50	
C.9 Speakers Travel/Lodging C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) C.14 Teacher awardees travel C.15 Student Competition C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES  (D) ENDING BALANCE, 12/31/2012  \$1,387.63  \$1,387.63  \$1,387.63  \$4,387.63  \$53.18  \$450.00  \$450.00  \$150.00  \$2,500.00  \$2,500.00	C.7 Travel		<u> </u>	
C.9 Speakers Travel/Lodging C.10 Student Workshop C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) C.14 Teacher awardees travel C.15 Student Competition C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES  (D) ENDING BALANCE, 12/31/2012  \$1,387.63  \$1,387.63  \$1,387.63  \$53.18  \$450.00  \$450.00  \$150.00  \$2,500.00  \$2,500.00	C.8 Meeting Expenses (Program)		\$335.63	
C.11 Book Sale C.12 Section NExT C.13 Awards (plaques) C.14 Teacher awardees travel C.15 Student Competition C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES  (D) ENDING BALANCE, 12/31/2012  (S\$53.18 (\$450.00 (\$150.00 (\$2,500.00 (\$	C.9 Speakers Travel/Lodging		\$1,387.63	
C.12 Section NExT C.13 Awards (plaques) \$53.18 C.14 Teacher awardees travel \$450.00 C.15 Student Competition \$150.00 C.16 Section offcer travel to MathFest \$488.68 C.17 Transfer to operating account \$2,500.00 (C) TOTAL EXPENSES 3,232.62 2,500.00  (D) ENDING BALANCE, 12/31/2012 18,716.50 12,149.72	C.10 St	udent Workshop		
C.13 Awards (plaques)       \$53.18         C.14 Teacher awardees travel       \$450.00         C.15 Student Competition       \$150.00         C.16 Section offcer travel to MathFest       \$488.68         C.17 Transfer to operating account       \$2,500.00         (C) TOTAL EXPENSES       3,232.62       2,500.00         (D) ENDING BALANCE, 12/31/2012       18,716.50       12,149.72	C.11 Bo	ook Sale		
C.14 Teacher awardees travel       \$450.00         C.15 Student Competition       \$150.00         C.16 Section offcer travel to MathFest       \$488.68         C.17 Transfer to operating account       \$2,500.00         (C) TOTAL EXPENSES       3,232.62       2,500.00         (D) ENDING BALANCE, 12/31/2012       18,716.50       12,149.72	C.12 Section NExT			
C.15 Student Competition \$150.00 C.16 Section offcer travel to MathFest \$488.68 C.17 Transfer to operating account \$2,500.00 (C) TOTAL EXPENSES 3,232.62 2,500.00  (D) ENDING BALANCE, 12/31/2012 18,716.50 12,149.72	C.13 Awards (plaques)		\$53.18	
C.16 Section offcer travel to MathFest C.17 Transfer to operating account (C) TOTAL EXPENSES  (D) ENDING BALANCE, 12/31/2012  \$488.68 \$2,500.00  \$2,500.00  18,716.50  12,149.72	C.14 Teacher awardees travel		\$450.00	
C.17 Transfer to operating account \$2,500.00 (C) TOTAL EXPENSES 3,232.62 2,500.00  (D) ENDING BALANCE, 12/31/2012 18,716.50 12,149.72	•		\$150.00	
(C) TOTAL EXPENSES 3,232.62 2,500.00 (D) ENDING BALANCE, 12/31/2012 18,716.50 12,149.72	C.16 Section offcer travel to MathFest		\$488.68	
(D) ENDING BALANCE, 12/31/2012 18,716.50 12,149.72	·		<u>-</u>	\$2,500.00
<u> </u>	(C) TOTAL EXPENSES		3,232.62	2,500.00
(A + B - C = D)	(D	) ENDING BALANCE, 12/31/2012	18,716.50	12,149.72
		(A + B - C = D)		