

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

SECTION: Oklahoma-Arkansas

	<u>Checking/Shares</u>	<u>Court CD</u>
(A) BEGINNING BANK BALANCE(S), 12/31/2011	\$ 15,643.73	\$ 14,497.54
(B) REVENUES		
B.1 MAA Subvention	\$855.00	
B.2 Section NExT		
B.3 Meeting - Registrations	\$2,660.00	
B.4 Workshop Registrations		
B.5 Meeting Exhibitors		
B.6 Contributors		
B.7 Interest on Checking	\$11.80	
B.8 Interest Savings/CD	\$111.91	\$ 152.18
B.9 Book Sales	\$16.68	
B.10 Dues		
B.11 Advertisements	\$150.00	
B.12 Transfer from Court CD to savings	\$2,500.00	
(B) TOTAL REVENUES	\$6,305.39	\$152.18
(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	\$450.00	
C.15 Student Competition	\$150.00	
C.16 Section officer 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
(A + B - C = D)		

Linda Braddy

Signature

Treasurer

Title

March 3, 2013

Date