

**MATHEMATICAL ASSOCIATION OF AMERICA**  
**Section Financial Report - Year Ended 12/31/2013**  
Please return to Sharon Tryon, MAA, 1529 18th St. NW, Washington, DC 20036  
Fax: 202-265-4825 Email: stryon@maa.org

**SECTION:** Oklahoma-Arkansas

|  | <b>Checking/Savings</b> | <b>Court CD</b>    |
|--|-------------------------|--------------------|
| <b>(A) BEGINNING BANK BALANCE(S), 12/31/2012</b> | <b>\$18,716.50</b>      | <b>\$12,149.72</b> |
| <b>(B) REVENUES</b>                              |                         |                    |
| B.1 MAA Subvention                               | \$819.00                |                    |
| B.2 Project NEXt                                 |                         |                    |
| B.3 Meeting - Registrations                      | \$2,920.00              |                    |
| B.4 Meeting Income                               |                         |                    |
| B.5 Workshop Registrations                       | \$330.00                |                    |
| B.6 Meeting Exhibitors                           |                         |                    |
| B.7 Contributors                                 |                         |                    |
| B.8 Interest on Checking                         | \$2.70                  |                    |
| B.9 Interest Savings/CD                          | \$26.89                 | \$42.66            |
| B.10 Book Sales                                  | \$14.00                 |                    |
| B.11 Dues  |                         |                    |
| B.12 Advertisements                              | \$300.00                |                    |
| B.13 Institute Memberships                       |                         |                    |
| B.14 _____                                       |                         |                    |
| B.15 _____                                       |                         |                    |
| <b>(B) TOTAL REVENUES</b>                        | <b>4,412.59</b>         | <b>42.66</b>       |
| <b>(C) EXPENSES</b>                              |                         |                    |
| C.1 Secretarial                                  |                         |                    |
| C.2 Honoraria                                    | \$750.00                |                    |
| C.3 Postage                                      |                         |                    |
| C.4 Telephone                                    |                         |                    |
| C.5 Printing                                     |                         |                    |
| C.6 Newsletters                                  | \$157.86                |                    |
| C.7 Travel (MathFest registration (officer))     | \$250.00                |                    |
| C.8 Meeting Expenses (Program)                   | \$466.45                |                    |
| C.9 Speakers Travel/Lodging                      | \$1,609.62              |                    |
| C.10 Students Lecture Program                    |                         |                    |
| C.11 Book Sale                                   |                         |                    |
| C.12 Project NEXt                                |                         |                    |
| C.13 Awards (plaques)                            | \$110.00                |                    |
| C.14 Miscellaneous Office                        | \$38.54                 |                    |
| C.15 Teacher Awardee Travel                      | \$67.80                 |                    |
| C.16 Student Competition                         | 450.00                  |                    |
| <b>(C) TOTAL EXPENSES</b>                        | <b>3,900.27</b>         | <b>0.00</b>        |
| <b>(D) ENDING BANK BALANCE, 12/31/2013</b>       | <b>19,228.82</b>        | <b>12,192.38</b>   |
| <b>(A + B - C = D)</b>                           |                         |                    |

Kristi Karber

Treasurer

28-Jan-14

**Signature**

**Title**

**Date**

note: this should include all bank balances including any CD's, savings accounts, etc.

Please indicate to Sharon Tryon at headquarters if any part of the above balance includes amounts being held due to a restriction placed on the funds by a **donor**. This does not include any amounts that have been earmarked or otherwise designated by the section governance unless they are also restricted by a donor.