

MATHEMATICAL ASSOCIATION OF AMERICA
Section Financial Report - Year Ended 12/31/2014
Please return to Sharon Tryon, MAA, 1529 18th St. NW, Washington, DC 20036
Fax: 202-265-4825 Email: stryon@maa.org

SECTION: Oklahoma-Arkansas

	Checking/Savings	Court CD
(A) BEGINNING BANK BALANCE(S), 12/31/2013	\$19,228.82	\$12,192.38
(B) REVENUES		
B.1 MAA Subvention	\$786.00	
B.2 Project NExT		
B.3 Meeting - Registrations	\$2,245.00	
B.4 Meeting Income (Student Competitions)	\$320.00	
B.5 Workshop Registrations	\$510.00	
B.6 Meeting Exhibitors		
B.7 Contributors		
B.8 Interest on Checking		
B.9 Interest Savings/CD	\$7.93	\$30.52
B.10 Book Sales	\$8.90	
B.11 Dues		
B.12 Advertisements	\$100.00	
B.13 Institute Memberships		
B.14 _____		
B.15 _____		
(B) TOTAL REVENUES	\$3,977.83	\$30.52
(C) EXPENSES		
C.1 Secretarial		
C.2 Honoraria	\$250.00	
C.3 Postage		
C.4 Telephone		
C.5 Printing		
C.6 Newsletters	\$101.60	
C.7 Travel (MathFest officer travel rep.)	\$250.00	
C.8 Meeting Expenses (Program)	\$438.00	
C.9 Speakers Travel/Lodging	\$795.13	
C.10 Students Lecture Program		
C.11 Book Sale		
C.12 Section NExT	\$857.86	
C.13 Awards (student competition)	\$150.00	
C.14 Miscellaneous Office	\$104.49	
C.15 Teacher Awardee Travel	\$594.72	
C.16 Student Competition (supplies/food)	\$226.03	
(C) TOTAL EXPENSES	\$3,767.83	\$0.00
(D) ENDING BANK BALANCE, 12/31/2014	\$19,438.82	\$12,222.90
(A + B - C = D)		

Kristi Karber
Signature

Treasurer
Title

22-Jan-15
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.