

**MATHEMATICAL ASSOCIATION OF AMERICA**  
**Section Financial Report - Year Ended 12/31/2015**  
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), 12/31/2014</b>	<b>\$19,438.82</b>	<b>\$12,222.90</b>
<b>(B) REVENUES</b>		
B.1 MAA Subvention	\$792.00	
B.2 Project NExT		
B.3 Meeting - Registrations	\$2,580.00	
B.4 Meeting Income (Student Competitions)	\$255.00	
B.5 Workshop Registrations	\$465.00	
B.6 Meeting Exhibitors		
B.7 Contributors		
B.8 Interest on Checking		
B.9 Interest Savings/CD	\$6.94	\$7.53
B.10 Book Sales	\$16.18	
B.11 Dues		
B.12 Advertisements	\$300.00	
B.13 Institute Memberships		
B.14 R.B. Deal Donations	\$470.00	
B.15 Transfer to Checking from CD	\$2,200.00	
<b>(B) TOTAL REVENUES</b>	<b>\$7,085.12</b>	<b>\$7.53</b>
<b>(C) EXPENSES</b>		
C.1 Secretarial		
C.2 Honoraria	\$750.00	
C.3 Postage		
C.4 Telephone		
C.5 Printing (Programs)	\$557.53	
C.6 Newsletters	\$161.36	
C.7 Travel (MathFest officer rep.)	\$750.00	
C.8 Meeting Expenses		
C.9 Speakers Travel/Lodging	\$1,321.02	
C.10 Students Lecture Program		
C.11 Book Sale		
C.12 Section NExT	\$784.74	
C.13 Awards (student competition)	\$525.00	
C.14 Teacher Awardee Plaques	\$277.32	
C.15 Teacher Awardee Travel	\$300.00	
C.16 Transfer from Court CD to Checking		\$2,200
<b>(C) TOTAL EXPENSES</b>	<b>\$5,426.97</b>	<b>\$2,200.00</b>
<b>(D) ENDING BANK BALANCE, 12/31/2015</b>	<b>\$21,096.97</b>	<b>\$10,030.43</b>
<b>(A + B - C = D)</b>		

Kristi Karber  
Signature

Treasurer  
Title

22-Jan-16  
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.