

MATHEMATICAL ASSOCIATION OF AMERICA
Section Financial Report - Year Ended 12/31/2016
Please return to Kimberly Rutland-Starks, MAA
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SECTION: Oklahoma-Arkansas

	Checking/Savings	Court CD
(A) BEGINNING BANK BALANCE(S), 12/31/2015	\$21,096.97	\$10,030.43
(B) REVENUES		
B.1 MAA Subvention	\$798.50	
B.2 Project NExT		
B.3 Meeting - Registrations	\$2,730.00	
B.4 Meeting Income (Student Competitions)	\$255.00	
B.5 Workshop Registrations	\$525.00	
B.6 Meeting Exhibitors		
B.7 Contributors		
B.8 Interest on Checking		
B.9 Interest Savings/CD	\$5.57	\$49.41
B.10 Book Sales		
B.11 Dues		
B.12 Advertisements		
B.13 Institute Memberships		
B.14 R.B. Deal Donations	\$235.00	
B.15 Transfer to Checking from CD	\$1,568.29	
(B) TOTAL REVENUES	\$6,117.36	\$49.41
(C) EXPENSES		
C.1 Secretarial		
C.2 Honoraria	\$825.00	
C.3 Postage (records to archives)	\$18.80	
C.4 Telephone		
C.5 Printing (Programs)	\$254.07	
C.6 Newsletters		
C.7 Travel (MathFest:officer rep. and gov.)	\$900.41	
C.8 Meeting Expenses		
C.9 Speakers Travel/Lodging	\$1,061.22	
C.10 Students Lecture Program		
C.11 Book Sale		
C.12 Project NExT		
C.13 Awards (student competitions)	\$525.00	
C.14 Miscellaneous Office	\$46.75	
C.15 Section NExT	\$294.30	
C.16 Plaques	\$474.42	
C.17 Teacher Awardee Travel	\$280.14	
C.18 Court CD funds to Checking		\$1,568.29
(C) TOTAL EXPENSES	\$4,680.11	\$1,568.29
(D) ENDING BANK BALANCE, 12/31/2016	\$22,534.22	\$8,511.55
(A + B - C = D)		

Kristi Karber

Treasurer

20-Jan-17