

MATHEMATICAL ASSOCIATION OF AMERICA
Section Financial Report - Year Ended 12/31/2017
Please return to Kimberly Rutland-Starks, MAA
Fax: 202-265-4825 Email: krutland-starks@maa.org

SECTION: Oklahoma-Arkansas

	Checking/Savings	Court CD
(A) BEGINNING BANK BALANCE(S), 12/31/2016	\$22,534.22	\$8,511.55
(B) REVENUES		
B.1 MAA Subvention	\$813.00	
B.2 Project NExT		
B.3 Meeting - Registrations	\$2,460.00	
B.4 Meeting Income (Student Competitions)	\$375.00	
B.5 Workshop Registrations	\$360.00	
B.6 Meeting Exhibitors		
B.7 Contributors		
B.8 Interest on Checking		
B.9 Interest Savings/CD	\$71.40	\$79.00
B.10 Book Sales	\$12.42	
B.11 Dues		
B.12 Advertisements		
B.13 Institute Memberships		
B.14 R.B. Deal Donations		
B.15 Transfer to Checking from CD		
(B) TOTAL REVENUES	\$4,091.82	\$79.00
(C) EXPENSES		
C.1 Secretarial		
C.2 Honoraria	\$950.00	
C.3 Postage		
C.4 Telephone		
C.5 Printing	\$359.05	
C.6 Newsletters		
C.7 Travel (Officer Rep. & Governor)	\$987.86	
C.8 Meeting Expenses		
C.9 Speakers Travel/Lodging	\$880.46	
C.10 Students Lecture Program		
C.11 Book Sale		
C.12 Project NExT		
C.13 Awards (student competitions)	\$525.00	
C.14 Miscellaneous Office	\$23.60	
C.15 Section NExT	\$183.86	
C.16 Plaques	\$150.00	
C.17 Teacher Awardee Travel	\$242.02	
C.18 Court CD funds to Checking		
(C) TOTAL EXPENSES	\$4,301.85	\$0.00
(D) ENDING BANK BALANCE, 12/31/2017	\$22,324.19	\$8,590.55
(A + B - C = D)		

Kristi Karber

Treasurer

13-Jan-18

Signature

Title

Date

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

Please indicate to the MAA CFO 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.