

**MATHEMATICAL ASSOCIATION OF AMERICA**  
**Section Financial Report - Year Ended 12/31/2018**  
**Please return to Kimberly Rutland-Starks, MAA**  
**Fax: 202-265-4825 Email: krutland-starks@maa.org**

**SECTION:** Oklahoma-Arkansas

	<b>Checking/Savings/CD</b>	<b>Court CD</b>
<b>(A) BEGINNING BANK BALANCE(S), 12/31/2017</b>	<b>\$22,324.19</b>	<b>\$8,590.55</b>
<b>(B) REVENUES</b>		
B.1 MAA Subvention		
B.2 Project NExT		
B.3 Meeting - Registrations	\$2,230.00	
B.4 Meeting Income (Student Competitions)	\$345.00	
B.5 Workshop Registrations	\$375.00	
B.6 Meeting Exhibitors		
B.7 Contributors (Donation of honorarium)	\$250.00	
B.8 Interest on Checking		
B.9 Interest Savings/CD	\$78.70	\$114.15
B.10 Book Sales		
B.11 Dues		
B.12 Advertisements		
B.13 Institute Memberships		
B.14 R.B. Deal Donations	\$287.00	
B.15 Transfer to Checking from Court CD		
<b>(B) TOTAL REVENUES</b>	<b>\$3,565.70</b>	<b>\$114.15</b>
<b>(C) EXPENSES</b>		
C.1 Secretarial		
C.2 Honoraria	\$750.00	
C.3 Postage		
C.4 Telephone		
C.5 Printing	\$411.26	
C.6 Newsletters		
C.7 Travel (Officer Rep. & Governor)	\$1,500.00	
C.8 Meeting Expenses		
C.9 Speakers Travel/Lodging	\$786.04	
C.10 Students Lecture Program		
C.11 Book Sale		
C.12 Project NExT		
C.13 Awards (student competitions)	\$525.00	
C.14 Miscellaneous Office		
C.15 Section NExT	\$145.77	
C.16 Plaques	\$90.00	
C.17 Teacher Awardee Travel	\$147.15	
C.18 Court CD funds to Checking		
<b>(C) TOTAL EXPENSES</b>	<b>\$4,355.22</b>	<b>\$0.00</b>
<b>(D) ENDING BANK BALANCE, 12/31/2018</b>	<b>\$21,534.67</b>	<b>\$8,704.70</b>
<b>(A + B - C = D)</b>		

Kristi Karber

Treasurer

28-Jan-19

**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.