

MATHEMATICAL ASSOCIATION OF AMERICA
Section Financial Report - Year Ended 12/31/2019
Please return to Mia Piansay, MAA, 1529 18th ST. NW, Washington, DC 20036
Fax: 202-319-8478 Email: mpiansay@maa.org

SECTION: Oklahoma-Arkansas

	Checking/Savings/CD	Court CD
(A) BEGINNING BANK BALANCE(S), 12/31/2018	\$21,534.67	\$8,704.70
(B) REVENUES		
B.1 MAA Subvention	\$751.00	
B.2 Project NExT		
B.3 Meeting - Registrations	\$2,220.00	
B.4 Meeting Income (Student Competitions)	\$375.00	
B.5 Workshop Registrations	\$465.00	
B.6 Meeting Exhibitors		
B.7 Contributors		
B.8 Interest on Checking		
B.9 Interest Savings/CD	\$128.81	\$217.54
B.10 Book Sales		
B.11 Dues		
B.12 Advertisements		
B.13 Institute Memberships		
B.14 Donations - Jeopardy/Integration Bee	\$302.00	
B.15 Bill.com test by the MAA Headquarters	\$0.01	
(B) TOTAL REVENUES	\$4,241.82	\$217.54
(C) EXPENSES		
C.1 Secretarial		
C.2 Honoraria	\$700.00	
C.3 Postage		
C.4 Telephone		
C.5 Printing	\$91.23	
C.6 Newsletters		
C.7 Travel (Officer Rep. & Section Rep.)	\$1,041.57	
C.8 Meeting Expenses		
C.9 Speakers Travel/Lodging	\$70.07	
C.10 Students Lecture Program		
C.11 Book Sale		
C.12 Project NExT		
C.13 Awards (student competitions)	\$550.00	
C.14 Miscellaneous Office		
C.15 Section NExT	\$750.80	
C.16 Plaques/Engraving	\$91.01	
C.17 Teacher Awardee Travel	\$310.08	
(C) TOTAL EXPENSES	\$3,604.76	\$0.00
(D) ENDING BANK BALANCE, 12/31/2019	\$22,171.73	\$8,922.24
(A + B - C = D)		

Kristi Karber
Signature

Treasurer
Title

29-Jan-20
Date

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

Please indicate to Mia Piansay 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.