

**MATHEMATICAL ASSOCIATION OF AMERICA**  
**Section Financial Report - Year Ended 12/31/2021**  
**Email: mpiansay@maa.org**

**SECTION:** Oklahoma-Arkansas

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<b>(A) BEGINNING BANK BALANCE(S), 12/31/2020</b>	<b>\$32,405.29</b>
<b>(B) REVENUES</b>	
B.1 MAA Subvention	\$549.00
B.2 Project NExT	
B.3 Meeting - Registrations	\$3,260.00
B.4 Meeting Income (Student Competitions)	\$150.00
B.5 Workshop Registrations	\$345.00
B.6 Meeting Exhibitors	
B.7 Contributors	
B.8 Interest on Savings	\$4.00
B.9 Interest on CDs	\$172.21
B.10 Book Sales	
B.11 Dues	
B.12 Advertisements	
B.13 Institute Memberships	
B.14 Donations - Jeopardy/Integration Bee	
<b>(B) TOTAL REVENUES</b>	<b>\$4,480.21</b>
<b>(C) EXPENSES</b>	
C.1 Secretarial	
C.2 Honoraria	
C.3 Postage	\$63.60
C.4 Telephone	
C.5 Printing	
C.6 Newsletters	
C.7 Travel (Officer Rep. & Section Rep.)	
C.8 Meeting Expenses	
C.9 Speakers Travel/Lodging	
C.10 Students Lecture Program	
C.11 Book Sale	
C.12 Project NExT	
C.13 Awards (student competitions)	\$450.00
C.14 Miscellaneous Office (Eventbrite Fees)	\$457.55
C.15 Section NExT	\$135.00
C.16 Plaques/Engraving	\$169.02
C.17 Teacher Awardee Gift Cards	\$359.52
<b>(C) TOTAL EXPENSES</b>	<b>\$1,634.69</b>
<b>(D) ENDING BANK BALANCE, 12/31/2021</b>	<b>\$35,250.81</b>
<b>(A + B - C = D)</b>	

Kristi Karber  
Signature

Treasurer  
Title

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.

Court CD: \$ 9161.93

Court funds in checking: \$ 32.14

R.B. Deal funds in checking: \$ 404.42

Donation in checking for student awards: \$302.00

**Total Amounts in the Accounts**

Checking: \$10,863.55

Savings: \$5,030.12

CD: \$10,195.21

Court CD: \$9,161.93

**Grand Total: \$35,250.81**