

**MAA ROCKY MOUNTAIN SECTION
2017 Annual Spring Meeting Budget Report - FINAL**

HOST INSTITUTION: Colorado State University - Pueblo

(A) EXPENSES

A.1	Keynote Speaker		National paid for both Tim Chartier and Brian Hopkins
	Hotel	_____	
	Meals	_____	
	Other (please identify):	_____	
A.2	Additional Invited Speaker (if any)		Michael Dorff and Tensia Soto-Johnson paid their own travel
	Hotel	_____	
	Meals	_____	
	Honoraria	_____	
	Other (please identify):	_____	
A.3	Refreshments		
	Pre-Conference Workshop Refreshments	\$ 173.76	
	Department Chair\Liaison Luncheon	\$ 220.94	
	Student Luncheon	\$ 178.31	
	Friday Coffee Break	\$ 681.68	
	Saturday Coffee Break	\$ 768.65	
	Other (please identify):	\$ 560.44	Saturday Anniversary Celebration - Food
		\$ 96.90	Beverages and Supplies for Anniversary Toast - donated by J Barnett
A.4	Reception		
	Beverages	\$ 27.98	PCC prohibited us from serving alcohol
	Food	\$ 560.00	
	Other (please identify):	_____	2,587.76
A.5	Banquet		
	Food	\$ 1,999.78	
	Door Prizes	_____	Included under A.10 (fractals, frames); other door prizes were donated
	Other (please identify):	_____	
A.6	Printing\Copying Costs		<i>NOTE: Costs not broken down by item, which included documents listed below.</i>
	Final Program	_____	
	Errata Sheet	_____	
	Abstract Booklet	_____	
	Campus Maps	_____	
	Room Posters	_____	
	Business Agenda & Minutes	_____	
	Booksales Catalog	_____	
	Other (please identify):	_____	Anniversary Scavenger Hunt Quiz
	TOTAL PAPER COST	\$ 84.69	Copy machine costs themselves absorbed by CSU-Pueblo Mathematics Program

A.7 Equipment	
Computer	_____
Sound	_____
Other (please identify):	_____

A.9 Supplies	
Nametags	\$ 80.00
Folders	\$ 80.00
Other (please identify):	\$ 47.55
	\$ 75.00

A.10 Other (please identify):	\$ 369.25
	\$ 118.50
	\$ 33.33
	\$ 45.46
	\$ 1,439.50
	\$ 621.00
	\$ 26.67
	\$ 195.98
	\$ 101.39
	\$ 600.00
	\$ 155.62

NOTE: Supply and printing costs were based on 200 anticipated participants
 Includes cost of one box of nametags donated by CSU-Pueblo (\$40)
 Donated by CSU-Pueblo
 Note pads
 Printed "RMS" pens (left over pens can be used at next meeting)

Books for Student Jeopardy Prizes (including shipping cost)
 Books for Anniversary Scavenger Hunt Door Prizes (including shipping cost)
 Fractals Printing Costs
 Frames for Fractals and Display Boards (DTA, Section History displays)
 Printed participant bags (including expedited shipping cost)
 Water bottles - banquet favors
 Pi Pencils- banquet favor (donated by Janet Barnett)
 Latte Mugs - Officer Recognition
 Lapel Pins - Officer Recognition
 Consultant and Secure Server Fees - on-line payment system
 Candy for participant bags (donated by Janet Nichols)

TOTAL EXPENSES \$ 9,342.38

(B) REVENUE

B.1 Publisher Representatives	\$ 300.00	Number of exhibitors = 2
B.2 Registration Fees		
Advance Faculty/BIG (63 at \$40 each)	\$ 2,520.00	Number of paid non-student registrants = 100
Advance First Timers (22 at \$20 each)	\$ 440.00	Number of comped "speaker" registrations = 6 (5 faculty, 1 K-12)
Advance Retired (5 at \$20 each)	\$ 100.00	Number of paid student registrants = 69
Advance K-12 (5 at \$20 each)	\$ 100.00	Number of comped student worker registrations = 8
Advance Students (68 at \$15 each)	\$ 1,020.00	Total number of participants (excluding exhibitors) = 183
On-site Faculty/BIG (3 at \$60 each)	\$ 180.00	
On-site Retired (1 at \$30 each)	\$ 30.00	
On-site First Timers (1 at \$30 each)	\$ 30.00	
On-site Students (1 at \$20 each)	\$ 20.00	
B.3 Individual Contributions (paid with registration)		
	\$ 377.00	Designated for "wherever needed most"
	\$ 175.00	Designated specifically for PPRUMC support
B.4 Department Chair Luncheon Fees		
		(Hosted by CSU-Pueblo & RMS) Number of paid participants = 0
B.5 Banquet / Reception Fees		
	\$ 2,534.00	Number of paid participants = 112
		Number of comped participants = 9
		Total = 121
B.6 Workshop Fees		
	\$ 270.00	Number of paid participants = 18
B.7 Contributions		
Host Institution(s)	\$ 270.00	For Chair/Liaison Lunch, some participant supplies
RMS	\$ 618.50	For pre-approved costs of student lunch, Jeopardy prizes and a portion of the Chair/Liaison lunh
Prof. Organizations (please identify)		
Individuals (please identify)	\$ 155.62	Janet Nichols (Candy for participant bags, registration table)
	\$ 123.57	Janet Barnett (Anniversary Champagne Toast & Pi Pencils)
Other (please identify):	\$ 1.47	Adjustment for on-line payment fees

TOTAL REVENUE (include PPRUMC donations)	\$ 9,265.16
TOTAL REVENUE (EXCLUDING PPRUMC donations)	\$ 9,090.16

SUMMARY

(A) TOTAL EXPENSES	\$	9,342.38
(B) TOTAL REVENUE	\$	9,090.16
(C) NET PROFIT (loss)	\$	(252.22)

EXCLUDES \$175 in contributions designated for PPRUMC

Prepared by

J Barnett

16-Jun-17
