

FINANCIAL REPORT

Rocky Mountain Section
Mathematical Association of America
Period of Sept. 1, 1985 to Aug. 31, 1986

Amount on Hand September 1, 1984 \$949.62

INCOME

From National	\$180.00
Interest	<u>43.79</u>
TOTAL INCOME	\$223.79

EXPENSES

Postage	\$ 90.28
Printing & Mailing	183.72
Office	<u>28.15</u>
TOTAL	\$302.15

Amount on Hand August 31, 1985 \$871.26

INTERIM REPORT

Sept. 1, 1985 to April 20, 1986

Amount on Hand August 31, 1985 \$871.26

INCOME

From National	\$180.00
Interest	<u>34.63</u>
TOTAL INCOME	\$214.63

EXPENSES

Predict the same as last year

Amount on Hand April 20, 1986 \$1,085.89