

March 7, 1988

Professor Bill Emerson
Secretary-Treasurer, Rocky Mountain Section MAA
Department of Mathematical Sciences
Metropolitan State College
Box 38
Denver, CO 80204

Dear Bill:

Enclosed is a financial summary for the short course account, beginning March 23, 1987. As you recall, I sent a summary last year for the period ending March 23, 1987. Also enclosed is a check to the section for \$700. This will leave \$539.89 in my account, which I believe will be more than sufficient to cover expenses up to the start of the short course this coming summer. As I mentioned, I have applied for an NSF grant for the course this summer. I should know if it is funded by the end of March.

I am in the process of having advertisements and registration forms made up and will send them out to all members of the section within the next two weeks. Also, I will send you a report on last year's short course and an announcement for the coming one to include in the next newsletter.

I am looking forward to the upcoming section meetings.

Best Regards,

Gary Grefsrud

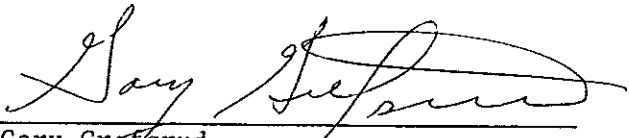
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March 7, 1988

Financial Summary
Rocky Mountain Section, MAA
Short Course
Period: March 23, 1987 - March 7, 1988

<u>Account Balance:</u> (as of March 23, 1987)	\$248.56
<u>Total Receipts:</u> (registration fees and, where applicable, fees collected for board, room, and train tickets for the applicants and their families)	\$8,043.50
<u>Expenses:</u>	
Train tickets	\$ 646.50
Supplies	55.24
Postage	42.50
Copying charges	130.68
Telephone charges	35.30
Refunds to the applicants (overpayments)	51.00
Salary to Bill Lucas	750.00
Travel reimbursement to Bill Lucas	150.00
Salary to Grefsrud (\$400 + benefits)	444.80
Applicants' board and room charges to FLC	<u>4,746.15</u>
	Total Expenses = \$7,052.17
Remaining in account:	\$1,239.89
Check to Section	<u>700.00</u>
Account balance as of March 7, 1988	\$539.89



Gary Grefsrud