

Sep. 6, 1991

Financial Summary
Rocky Mountain Section, MAA
Short Course
Period: March 8, 1988-March 31, 1991

<u>Account Balance:</u>	(as of March 7, 1988)	\$ 539.89
<u>Reimbursed Expenses:</u>	expenses for 1988 short course included in above balance and reimbursed by NSF grant for 1988 short course	239.62
<u>Total Receipts for 1990 Short Course:</u>	(registration fees and, where applicable, fees collected for board, room, and train tickets for the applicants and their families)	13,844.60
<u>Expenses for 1990 Short Course:</u>		
Supplies		110.53
Board & room charges paid to FLC		5,772.77
Salary to Grefsrud (\$1400 + benefits)		1,643.60
Salary to Wixom (\$1400 + benefits)		1,643.60
Honorarium to Devaney		1,400.00
Travel reimbursement to Devaney		515.50
Train tickets		965.90
Refunds of course deposits (cancellations)		237.15
Rental of computer equipment		410.00
Postage		119.92
Telephone charges		24.03
	Total Expenses	<u>12,843.00</u>
Remaining in account:		\$ 1,781.11
Check to Section		<u>1,000.00</u>
Account Balance as of March 31, 1991		\$ 781.00

