

Financial Statement April 10, 1991

Rocky Mountain Section Mathematical Association of America

Savings Account

<u>Date</u>	<u>Transaction</u>	<u>Amount</u>	<u>Balance</u>
1/1/91	Opening Balance		2,073.05
2/22/91	Short Course fund deposit reserve	1,000	3,073.05
3/31/91	Interest	31.58	3,104.63

Checking Account

<u>Date</u>	<u>Transaction</u>	<u>Amount</u>	<u>Balance</u>
1/1/91	Opening Balance		168.25
3/27/91	Deposit from Saunders (book exhibitor)	35.00	203.25
3/27/91	Deposit from national MAA	480	683.25
3/27/91	Support for MAA Club, Adams State (#102)	100	583.25
3/27/91	Support for MAA Club, UCCS (#103)	100	383.25
3/27/91	Support for MAA Club, Mesa	100	283.25
4/10/91	Exxon Grant to support MAA Clubs	500	783.25
4/10/91	Deposit from PWS/Kent (book exhibitor)	35	818.25
4/10/91	Deposit from Macmillan (book exhibitor)	35	853.25

Outstanding Debts

Support for MAA Club, Metro (Tom Kelley) 100

Support for MAA Club, CSU (Dariel Hardy) 100

Mailing expenses at Fort Lewis (estimated at 200)

Mailing expenses at UNC (?)

Expenses at Spring, 1991 meeting

Special Short Course Reserve \$1000 (held in savings fund)

These accounts are held by the Basin Schools Federal Credit Union, Durango, Colorado, 81301

Respectively submitted,

William C. Ramaley,  
Secretary/Treasurer  
Rocky Mountain Section, MAA