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Financial Statement April 3, 1993

Rocky Mountain Section Mathematical Association of America

Savings Account

April 11, 1992	Balance	3254.72
	Commission from 1992 Booksale	41.04
	Cash deposit	11.00
	Interest in period	74.70
March 31, 1993	Balance	3381.46

(note: part of this is a \$1000 fund which can be loaned for expenses
in connection with a summer short course offered in the section)

Checking Account

April 11, 1992	Beginning Balance	853.12
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Income

Annual Support from National MAA	654
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(this was \$480 last year and is computed on $234 + .7x$, for us $x = 591$ members on Jan 1, 1992)

Expenditures

Check to MAA (for cash deposit above)	11
Book for Colo. College Math Club (they did sales)	3.95
Oct, 92 and Jan, 93 Mailings of Newsletter from Fort Lewis College	335.57
incidental mailing charges	37.25

April 2, 1993	Actual Continuing Balance	1109.35
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Estimated expenditures in connection with 1993 meeting

Colorado School of Mines (mailing)	450.00
invited speakers expenses	100.00

Estimated Continuing Balance following the meetings	559.35
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These accounts are held in the Southwest Colorado Federal Credit Union,
Durango, Colorado, 81301

Respectively submitted,

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