

Financial Statement April 12, 1994

Rocky Mountain Section Mathematical Association of America

Savings Account

March 31, 1993 Balance	3381.46
Interest paid over the year	104.76
March 31, 1994 Balance	3486.22

(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 2, 1993	Balance	1109.35
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Expenses

Expenses in conjunction with the 1993 meeting at the Colorado School of Mines

#159 MAA	- 14
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(a book for Mr. Clark, CSM student who manned the MAA book sales at the meeting)

#160 Table Mountain Inn	- 50
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#161 Colorado School of Mines

(mailing and the local expenses of John Kenelly, MAA speaker)	- 450.00
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(other expenses of the meeting were contributed by Colorado School of Mines and the book publishers
who exhibited at the meeting. We thank CSM and the publishers)

#162 Basin Reproduction (printing certificates for HS awards)	- 17.12
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#163 Fort Lewis College -fall 1993 newsletter	- 175
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Deposits

check for proceeds from book sale	10.00
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April 12, 1993 Balance	313.23
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These accounts are held in the Southwest Colorado Federal Credit Union,
Durango, Colorado, 81301

We have not received the annual support from the the National MAA, which usually has come by this
time. Last year this was \$654 and we can anticipate a similar amount this year.

If we had that our checking account would have 967.23 and our total would be \$4453.45,
compared to \$4490.99 last year.

Respectively submitted,

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