

REVENUE SOURCE	AMOUNT	NOTATION
CCTM Contribution	\$54.80	Share of technical costs, printing
College Contribution	\$150.00	
Registration Fees	\$1,095.40	For MAA and COLOMATYC only
Vendor Fees	\$360.00	
Banquet Fees	\$1,903.25	
Luncheon Fees	\$918.00	
Friday lunches	\$101.76	Dept. Chairs and Executive Committee
NCTM Book Sales	\$337.00	Consignment Sales; proceeds sent to CCTM
MAA Book Sales	\$198.00	Consignment Sales; I assume the 10% Section Rebate will be mailed to section
TOTAL REVENUE	\$5,118.21	
EXPENSES	AMOUNT	NOTATION
Local Expenses - Speakers	\$193.70	Includes hotel for Martha Siegel, banquet and lunches for invited speakers
Printing	\$277.50	Includes February newsletter
Postage	\$410.00	
Office supplies	\$51.35	Includes name tags, envelopes, etc.
Posters and signs	\$86.45	
Sound Technician	\$50.00	
MAA	\$238.00	book sales; includes book for USC Math Club for assistance with meeting
NCTM	\$190.53	book sales
CCTM	\$35.30	proceeds of NCTM book sales
UPS	\$99.72	return book shipment
Refreshments	\$400.15	Friday afternoon and Saturday morning
Banquet	\$1,770.00	
Luncheon	\$895.05	
Friday Lunches	\$101.63	Dept. Chairs and Executive Committee
Misc. refunds	\$240.65	registration overpayments
TOTAL EXPENSES	\$5,040.03	

FINAL BUDGET STATEMENT: 1995 MAA Rocky Mountain Section Meeting

REVENUE SOURCE	AMOUNT	COMMENT
CCTM Contribution	\$54.80	To cover CCTM share of technical costs and printing
USC College of Sci. & Math Contribution	\$150.00	
Registration Fees	\$1095.40	For MAA and COLOMATYC only (174 participants)
Vendor Fees	\$360.00	
Banquet Fees	\$1903.25	
Luncheon Fees	\$918.00	
Friday Lunches	\$101.76	Department Chairs & Executive Committee
NCTM Book Sales	\$337.00	Consignment sales; proceeds to CCTM
MAA Book Sales	\$198.00	Consignment sales; I assume 10% Section rebate was mailed to section secretary
TOTAL REVENUE	\$5118.21	
EXPENSES	AMOUNT	COMMENT
Local Expenses for speakers	\$220.65	Hotel for Martha Siegel; banquet and lunches for invited speakers, panelists and CCTM guests
Printing	\$277.50	Includes Spring Newsletter costs
Postage	\$436.60	Includes Spring Newsletter costs
Office Supplies	\$84.05	Includes name tags, envelopes, phone costs, etc
Posters and signs	\$86.45	
Sound Technician	\$50.00	
MAA	\$238.00	Proceeds from book sales, including one book to USC Math Club for assistance provided
NCTM	\$190.53	Proceeds from book sales
CCTM	\$35.30	Commission on NCTM book sales
UPS	\$99.72	Return book shipment (NCTM & MAA)
Refreshments	\$429.03	Friday afternoon and Saturday morning breaks, plus wine at Friday reception
Banquet	\$1770.00	Does not include cost for invited speakers
Luncheon	\$868.10	Does not include cost for invited speakers
Friday Lunches	\$101.63	Does not include cost for invited speakers
Misc. refunds	\$230.65	Registration overpayments
TOTAL EXPENSES	\$5118.21	