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## Financial Statement April 30, 1999

Rocky Mountain Section Mathematical Association of America

### Savings Account

<b>April 12, 1998 Balance</b>	<b>\$5617.41</b>
Transferred into a CD on 4/28/98	- \$3000
Interest 4/12/98 to 4/30/99	+90.10
<b>April 30, 1999 Balance</b>	<b>\$2707.51</b>

### Certificate of Deposit

Interest 4/28/98 to 4/28/99	<b>\$3000.00</b>
<b>April 30, 1999 Balance in CD</b>	<b>\$</b>
<b>Total of both interest earning accounts</b>	<b>\$</b>

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### Checking Account

<b>Balance April 12, 1998</b>	<b>\$1102.13</b>
Expenditures	Income
#182 Ft. Lewis Bookstore \$13.43	98 Meeting booksale \$15.4
#183 postoffice, mailing \$20	a late registrant \$42
#184 Xerox \$15	MAA subvention \$700
#186, Monte Zerger, DTA \$50	donations to DTA fund \$350
#187, Ft. Lewis, mailing \$7.50	
#188 Colorado Awards \$150	
# 191 Ft. Lewis (newsletter) \$250	
#192 Ft. Lewis Bookstore	
<b>Balance, April 30, 1999</b>	

### Notes:

- 1) There is still \$495.61 left of the 1995 Exxon student grant of \$750, so this is encumbered. Tom Kelley expected that to be spent in a fall 1996 student Internet activity, but no requests for reimbursement have been submitted.
- 2) Included here is a \$1500 fund which can be loaned for expenses in connection with a summer short course offered in the section. This is money generated by Gary Grefsrud from Ft. Lewis when he had a short course at FLC.
- 3) \$950 has been donated to help fund an annual award of \$50 to accompany the Burton W. Jones Distinguished Teaching Award. (*this is an increase of \$650 over last year's amount*)
- 4) There are likely to be expenses in connection with the 1999 meeting at Adams State.

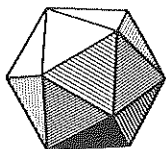
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<b>Total of Savings and Checking 4/12/97</b>	<b>\$5922.17</b>
<b>Total of Savings and Checking 4/12/98</b>	<b>\$6719.54</b>
<b>Total of Savings and Checking 4/30/99</b>	

(of which 2945.61 is encumbered in some form)

Accounts are in the Southwest Colorado Federal Credit Union, Durango, Colorado, 81301  
Respectively submitted,

William C. Ramaley,  
Secretary/Treasurer



# The MATHEMATICAL ASSOCIATION of AMERICA

1529 Eighteenth Street, N.W. ■ Washington, D.C. 20036 ■ Telephone (202)387-5200

August 14, 1998

Professor William C. Ramaley  
Department of Mathematics  
Fort Lewis College  
Durango, CO 81301

Dear Professor Ramaley:

Enclosed is a check for \$700, the annual MAA subvention to the Rocky Mountain Section for 1998. We are pleased to support section activities in this way.

Subventions are calculated on the basis of \$200 plus 2.25% of the total individual and institutional dues paid by members in the section in calendar year 1997. The payment is rounded to the nearest \$100 with a minimum payment of \$500. This formula was adopted in 1996 by the Finance Committee as the standard procedure for annual subvention payments. The formula's development was guided by the desire for simplicity and fairness to all 29 sections.

The dues paid by individual and institutional members in the Rocky Mountain Section for 1997 totaled \$21,015.

Best wishes,

Marcia P. Sward  
Executive Director

Enc: \$700 check  
Cc: Shahar Boneh, Section Chair