

Financial Statement April 30, 1999

Rocky Mountain Section Mathematical Association of America

Savings Account

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

Certificate of Deposit

opened 4/28/98	\$3000.00
Interest 4/28/98 to 4/28/99	
April 30, 1999 Balance in CD (put back into share account)	\$3137.30

Total of both interest earning accounts **\$5844.81**

Checking Account

Balance April 12, 1998		\$1102.13
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 \$2.02		
#193 W. Briggs, Jones DTA \$50		
Balance, April 30, 1999		\$1951.58

Notes: (2945.61 is encumbered. see items 1,2,3 following)

- 1) There is still \$495.61 left of the 1995 Exxon student grant of \$750, so this is encumbered.
- 2) There 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 very likely to be expenses in connection with the 1999 meeting at Adams State. We lucked out last year with Arapahoe Community College getting by without extra money (thanks Pat Enright!!)

Total of Savings and Checking 4/12/97	\$5922.17
Total of Savings and Checking 4/12/98	\$6719.54
Total of Savings and Checking 4/30/99	\$7796.39

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

Respectively submitted,

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