MATHEMATICAL ASSOCIATION OF AMERICA
Section Financial Report - Year Ended 12/31/2012
Send to Sharon Tryon at Fax: 202-265-4825 or Email: stryon@maa.org

SECTION NAME: ______________________________________

(A) BEGINNING BANK BALANCE(S), 12/31/2011 (see note below)$_______

(B) REVENUES
B.1 MAA Subvention
B.2 Project NExT
B.3 Meeting - Registrations
B.4 Meeting Income
B.5 Workshop Registrations
B.6 Meeting Exhibitors
B.7 Contributions
B.8 Interest on Checking
B.9 Interest Savings/CD
B.10 Book Sales
B.11 Dues
B.12 Advertisements
B.13 Institute Memberships
B.14 ______________________

(B) TOTAL REVENUES $____________

(C) EXPENSES
C.1 Secretarial
C.2 Honoraria
C.3 Postage
C.4 Telephone
C.5 Printing
C.6 Newsletters
C.7 Travel
C.8 Meeting Expenses
C.9 Speakers Travel
C.10 Student Lectures
C.11 Book Sale
C.12 Project NExT
C.13 Awards
C.14 Miscel Office
C.15 _________________

(C) TOTAL EXPENSES $____________

(D) ENDING BANK BALANCE, 12/31/2012 (A + B - C = D) $____________

Signature ___________________________ Title ___________________________ Date ___________________________

note: this should include all bank balances: CD's, savings accounts, etc. Please indicate if any part of the above balance is restricted by a donor. This does not include any amounts that have been earmarked or otherwise designated by the section governance unless they are also restricted by a donor.