

MATHEMATICAL ASSOCIATION OF AMERICA
Section Financial Report - Year Ended 12/31/2017
Please return to Mia Piansay, MAA, 1529 18th St. NW, Washington, DC 20036
Fax: 202-319-8478 Email: mpiansay@maa.org

SECTION: _____

(A) BEGINNING BANK BALANCE(S), 12/31/2016 \$ _____
(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 Contributors _____
- 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 Patterson Prize _____
- B.15 _____

(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/Lodging _____
- C.10 Students Lecture Program _____
- C.11 Book Sale _____
- C.12 Project NEXT _____
- C.13 Awards _____
- C.14 Miscellaneous Office _____
- C.15 Awards _____
- C.16 Patterson Prizes _____

(C) TOTAL EXPENSES \$ _____

(D) ENDING BANK BALANCE, 12/31/2017 \$ _____
(A + B - C = D)

Signature _____ _____
Title _____ **Date**

note: this should include all bank balances including any CD's, savings accounts, etc.
Please indicate to Mia Piansay at headquarters if any part of the above balance includes amounts being held due to a restriction placed on the funds 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.