

MATHEMATICAL ASSOCIATION OF AMERICA

Section Financial Report - Year Ended

Year End: \_\_\_\_\_

Email: mpiansay@maa.org

SECTION: \_\_\_\_\_

(A) BEGINNING BANK BALANCE(S), \_\_\_\_\_ \$ \_\_\_\_\_  
(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, \_\_\_\_\_ \$ \_\_\_\_\_  
(A + B - C = D)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

*NOTE: this should include all bank balances including any CD's, savings accounts, etc. Please indicate if any part of the above balance includes amounts that are 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.*