

MATHEMATICAL ASSOCIATION OF AMERICA
Section Financial Report - Year Ended 12/31/2020
 Email: mpiansay@maa.org

SECTION: _____

(A) BEGINNING BANK BALANCE(S), 12/31/2019 \$ _____
 (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, 12/31/2020 \$ _____
 (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.*