

MATHEMATICAL ASSOCIATION OF AMERICA
Section Financial Report - Year Ended
Year End: _____
Email: finance@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.