

MAA SEAWAY SECTION FALL 2006 TREASURER'S REPORT

Beginning Balance: (Dec. 31, 2005) \$12849.52

Income:

Spring MAA Book Sale 129.00
Spring Meeting Receipts (US funds) 4655.28

Total \$4784.28

Expenses:

Spring MAA Book Sale 128.75
Postcards/Postage 491.93
Project NExT 240.00
Honorariums 200.00
Meeting expenses (US Funds) 4172.00
Certificate Postage 8.89
Refund 60.00
Miscellaneous 63.50

Total \$5365.07

Ending Balance (June 30, 2006) \$12268.73