

Treasurer's Report – Fall 2016

Seaway Section of the Mathematical Association of America

1. Balance as of 3/01/2016	\$15,144.57
2. Spring Meeting at SUNY Geneseo	
a) Meeting Receipts	\$6899.82
b) Meeting Expenses	(\$6550.00)
c) Net	\$349.82
3. Speakers Expenses, Honoraria	(\$657.60)
4. Balance as of 9/15/2016	\$14,836.79

It should be noted that the subvention check and the \$250.00 for travel reimbursement for a section officer to attend MathFest have not arrived yet. They should both be in our account by October 1 according to the MAA. The subvention check will be somewhere in the neighborhood of \$1200.