

Treasurer's Report – Fall 2018

Seaway Section of the Mathematical Association of America

1. Balance as of 3/15/2018	\$16,877.15
2. Spring Meeting at SUNY Brockport	
a) Meeting Receipts	\$986.44
b) Meeting Expenses	(948.62)
c) Net	\$37.82
3. Balance as of 9/15/2018	\$16,914.97

Notes:

1. The subvention check from the MAA has not arrived yet. It is on its way. The check is normally for about \$1100.
2. The meeting receipts and expenses do not contain the receipts and costs of the Friday night banquet and the Saturday lunch. They are smaller than these items have been in the past.