## Treasurer’s Report – Spring 2020

Seaway Section of the Mathematical Association of America

1. Balance as of 9/12/2019 $16,448.60

2. Receipts – From Paypal and Square $2,300.11

3. MAA Subvention $1,435.00

4. Distinguished Lecturer Program ($649.07)

5. Section Merchandise (Shirts, etc.) ($1234.52)

6. Speakers Expenses and Honoraria ($459.00)

7. Resolution of Meeting Expenses ($1154.01)

8. Refunds to Square (cancelled meeting) ($469.24)

9. Technology Expenses ($181.79)

10. Donation for Project NExT ($2,500.00)

11. Balance as of 1/1/2020 $13,536.08