

Fall 2004 TREASURER'S REPORT

Beginning Balance: (June 30, 2004) \$9300.67

Income:

MAA Subvention \$1400.00

Fall MAA Book Sale 64.00

Fall Meeting Receipts 4480.00

PFF Grant registrations (spring 2004) 400.00

Project NExT Reimbursement (spring 2004), 554.44

Total \$6898.44

Expenses:

Fall MAA Book Sale 63.00

Speakers' Expenses 95.00

Honorariums 100.00

Meeting expenses 4364.51

Total \$4622.51

Ending Balance (December 31, 2004) \$11 576.60

