

SPRING 2005 TREASURER'S REPORT

Beginning Balance: (Dec. 31, 2004) \$11 576.60

Income:

Spring MAA Book Sale 283.70

Spring Meeting Receipts (US funds) 3260.00

Total \$3543.70

Expenses:

Spring MAA Book Sale 283.70

Speakers' Expenses 369.30

Honorariums 400.00

Meeting expenses (US Funds) 3268.68

Miscellaneous 28.52

Total \$4350.02

Ending Balance (June 30, 2005) \$10,770.10
