

SPRING 2006 TREASURER'S REPORT

MAA SEAWAY SECTION SPRING 2006 TREASURER'S REPORT

Beginning Balance: (June 30, 2005)

\$10,770.10

Income:

MAA subvention	1400.00
Project NExT Reimbursement	602.00
MAA spring booksale commission	64.57
Fall MAA Book Sale	172.50
<u>Fall Meeting Receipts</u>	<u>4835.00</u>

Total

\$7,074.07

Expenses:

Fall MAA Book Sale	172.50
Speakers' Expenses	320.65
Honorariums	200.00
<u>Meeting expenses</u>	<u>4301.50</u>

Total

\$4,994.65

Ending Balance (Dec. 31, 2005)

\$12,849.52
