

TREASURER'S REPORT

TREASURER'S REPORT (SPRING 2007)

Beginning Balance: (June 30, 2006)	\$12268.73
INCOME:	
MAA Subvention	\$1370.00
Spring 2006 Book Sale	\$39.40
Fall Meeting Receipts	\$2835.00
TOTAL	\$4244.40
EXPENSES:	
Honorariums	\$100.00
Meeting expenses	\$3591.70
Speaker Lodging/Travel	\$248.98
TOTAL	3940.77
Ending Balance: (December 31, 2006)	\$12572.36