

## Treasurer's Report

Gary Towsley

September 29, 2011

Treasurer's Report – Seaway Section of the Mathematical Association of America  
Fall 2011

Balance as of 03/16/2011	\$11,508.00
Spring 2011 Meeting Costs	
1. Lodging, Honoraria etc. for Saturday Speakers	\$340.74
2. General Meeting Expenses	\$7,167.48
Total	\$7,508.22
Fall Meeting Income (Registration etc.)	\$6,144.59
Fall Meeting Total	(\$1,363.63)
Balance after Fall Meeting 07/18/2011	\$10,144.37
Deposits:	
Subvention 07/29/2011	\$1,411.00
Balance as of 09/29/2011	\$11,555.37