

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

Balance as of 08/31/2010	\$10,443.56
Fall Meeting Costs	
1. Lodging, Honoraria etc. for Saturday Speakers	\$296.40
2. General Meeting Expenses	\$3,388.20
Total	\$3,684.60
Fall Meeting Income (Registration etc.)	\$3,837.00
Fall Meeting Total	\$152.40
Balance after Fall Meeting 10/10.2010	\$10,595.96
Expenses:	
Banquet deposit for Spring Meeting	\$500.00
Checks	\$20.96
Deposits:	
Subvention 11/18/2010	\$1,433.00
Balance as of 03/16/2011	\$11,508.00