

Treasurer's Report – Spring 2012

Seaway Section of the Mathematical Association of America

1. Balance as of 9/29/2012	\$11,555.37
2. Fall Meeting (Registration etc.)	
a) Meeting Expenses	\$3,990.84
b) Speaker lodging/travel/honoraria	\$443.21
c) Meeting Receipts	\$5,293.00
d) Excess	\$858.95
3. Balance as of 29/3/2012	\$12,414.32