

## Treasurer's Report – Fall 2015

### Seaway Section of the Mathematical Association of America

1. Balance as of 3/01/2015	\$16,710.29
2. Spring meeting at Colgate University	
a) Meeting Expenses	\$7,841.60
b) Honoria, Speaker Expenses	\$1471.92
b) Meeting Receipts	\$7,241.00
c) Net	(\$2,072.52)
3. Subvention from MAA	\$1,196.00
4. Deposit for Spring Meeting 2016	(\$200.00)
5. Book Sale Proceeds	\$29.84
6. Balance as of 9/15/2015	\$15,663.41