

## Treasurer's Report – Spring 2020

### Seaway Section of the Mathematical Association of America

1. Balance as of 9/12/2019	\$16,448.60
2. Receipts – From Paypal and Square	\$2,300.11
3. MAA Subvention	\$1,435.00
4. Distinguished Lecturer Program	(\$649.07)
5. Section Merchandise (Shirts, etc.)	(\$1234.52)
6. Speakers Expenses and Honoraria	(\$459.00)
7. Resolution of Meeting Expenses	(\$1154.01)
8. Refunds to Square (cancelled meeting)	(\$469.24)
9. Technology Expenses	(\$181.79)
10. Donation for Project NExT	(\$2,500.00)
11. Balance as of 1/1/2020	\$13,536.08