

The last Treasurer's report was given at the Spring MAA meeting at Roger Williams University. At this time, our balance was \$11,096.34. The meeting at Roger Williams University was a very successful one. Since the last meeting, our expenses have totaled \$2,216.97 while the income made has totaled \$6,357.06. As part of our expenses, we spent \$1,474.75 on the Spring meeting and \$492.22 on the Spring short course. The Spring meeting and short course didn't simply break even but made money this year! After the expenses were paid, we made \$1,182.31 from the Spring meeting and \$107.78 from the Spring short course. Our present balance is \$15,236.43.

Our section has been saving money from the postage and printing of our newsletters, since many of our members have now adopted the newsletter "lite" format. We spent \$2,015.65 for the printing and postage of the Spring 2003 newsletter and only \$1,397.43 for the Spring 2004 newsletter, due to more members receiving postcards versus complete newsletters. As a result, our balance has been increasing over the last two years.

In the spring, I wrote and submitted the yearly financial report of the Northeastern Section of the MAA. I also wrote our section's annual report at the beginning of the summer.

That is my update for now! We are all looking forward to the Fall MAA meeting at Worcester Polytechnic Institute, where I will update you further on our finances. I wish you all a very enjoyable semester!