

**Message from the Secretary-Treasurer .....Ann Kizanis**

In the spring newsletter, I reported a balance of \$14,342.53. Since that time, we had the successful spring meeting at Bates College. The expenses from the spring meeting were \$2,569.00, while the revenue from meeting registrations was \$2,898.00. The expenses for the printing and postage of the spring newsletter for that meeting totaled \$1,396.70. We also received our yearly subvention check for \$2,800.00 from the national office this summer. Now since we have been carrying a fairly high balance these past few years, and since the financial institution at which I do business now has a CD for business accounts, I opened an 11-month CD in the amount of \$12,000.00 this summer. Over the last couple of months, it has earned \$44.15 in interest. Our present balance is \$16,118.98.

Our section has been saving money over the last few years. In fact, our balance this fall is \$882.55 more than last year at this time. As a section, we should think about what types of projects we would like to do in the future with some of our funds.

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 Northeastern Section's Semicentennial at the University of New Hampshire this fall, where I will update you further on our finances. I wish you all a very enjoyable semester!