# Midwest Section of the American Association for Clinical Chemistry, Inc

Submitted to AACC 12-12-14
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<th>Balance Sheet</th>
<th>12-5-13 to 12-4-14</th>
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## A. Total Cash and Investments, Beginning

**$27,496.44**

### REVENUE DURING THE PERIOD

1. Local Section Allotment $ 5,555.00
2. Meeting registration fees
3. Contributions, Gifts, Grants, Sponsorships
4. Interest and Investment (Vanguard) Income $ 3,151.72
5. Miscellaneous

### (Vanguard 500 Index Fund, Vanguard Balanced Index Fund, Vanguard Prime Money Market, Vanguard STAR Fund, Vanguard Wellington Fund, Vanguard Windsor II Fund)

### B. Total Revenue for the Period

$ 8,706.72

### EXPENSES DURING THE PERIOD

1. Printing
2. Postage
3. Supplies
4. Meeting Expenses
   a. AAACC National Meeting Expenses $ 2,977.76
   b. Local Section Meetings (Fall Meeting) $ 491.66
5. Travel
6. Accounting Fees
7. Equipment Rental
8. Honoraria/Speaker Fees
9. Grants/Awards
   a. Research/Endowment/VanSlyke
   b. Marshall Award (Number to be determined by Executive Committee)# $ 6,400.00
   c. Travel Award (2)^ $ 1,600.00
   d. State Science Fairs* $ 300.00
10. Miscellaneous
   a. Registration rebate for MWAACC Officers
   c. Telephone

### C. Total Expenses for the Period

$ 11,769.42

### D. Ending Cash & Investment Balances for the Period (A+B-C)

$ 24,433.74

### Cash and Investment Balances (At end of period)

Comprised of:
1. Bank accounts, per books, as reconciled to bank statements $1,157.02
2. Investment accounts, per books, as reconciled to statements $23,276.72

### E. Total Cash & Investments (Must = Line  D)

$24,433.74

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*Science Fairs sponsored 2014:
1. Minnesota Academy of Science $100
2. North Dakota State Science and Engineering Fair $100
3. Eastern South Dakota Science Fair $100

^Travel Award Winners ($800 each):
Rajeevan Selvaratnam
Edna Graham

#Marshall Award Winners ($800 each):
Neval Akbas
Jing Cao
Maria Willrich
Linda Hasadsri
Hemamalini Ketha
Science Fairs sponsored 2015:
1. Minnesota Academy of Science $100  ***Paid 12-12-14 goes on 2015 balance sheet****
2. North Dakota State Science and Engineering Fair $100***Paid 12-12-14 goes on 2015 balance sheet****
3. Eastern South Dakota Science Fair $100