

## OEIS Foundation Treasurer's Report for 2013

This report is for the term January 1, 2013 to December 31, 2013.

### Income

Donations, Cash	\$27686.55
Donations, PayPal	\$9498.27
Interest from Savings Account	\$19.07
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Total	\$37203.89

### Expenses

Banking Fees	\$37.20
Government Fees	\$80.00
PayPal Fees	\$276.58
Software (Mathematica update)	\$499.00
Software (Maplesoft update, 2 yr.)	\$900.00
Tax Preparation	\$250.00
AMS/MAA Show Expenses	\$2249.58
Travel Expenses	\$9177.84
Dining Expense	\$65.53
Web Hosting	\$3656.35
AMS Service (2014)	\$520.00
AMS/MAA Show Booth (2014)	\$2047.00
EHS Housing Fraud	\$340.00
Office Supplies	\$102.01
Insurance	\$300.00
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Total	\$20501.09

Year-end balance in Checking, Savings, and PayPal accounts: \$68318.38

Respectfully submitted,

(signed)

Tony D. Noe, Treasurer  
February 4, 2014