

Wisconsin Section of the MAA Annual Treasurer's Report 4/13/2012

Checking Account Balance

A. Funds allocated for the NExT program, 3/28/2012-10/2/2012

3/28/2012	Beginning Balance		\$1,206.33
3/29/2012	Food Services Inc.	(\$186.03)	\$1,020.30
10/2/2012	Ending Balance		\$1,020.30

B. General Funds, 4/30/2011-4/13/2012

4/1/2012	Beginning Balance		\$7,820.78
4/11/2012	Spring Meeting Receipts	\$2,000.00	\$9,820.78
4/13/2012	Jonathan Rogness, honorarium	(\$300.00)	\$9,520.78
4/13/2012	Susanna Epp	(\$300.00)	\$9,220.78
4/19/2012	Spring Meeting Receipts	\$855.00	\$10,075.78
4/16/2012	Booksale to MAA	(\$44.25)	\$10,031.53
4/23/2012	Peter Yang, contest winner	(\$300.00)	\$9,731.53
4/23/2012	Brian Luo, contest winner	(\$300.00)	\$9,431.53
4/24/2012	MSOE, for Banquet	(\$2,439.00)	\$6,992.53
4/24/2012	MSOE, for Reception	(\$581.00)	\$6,411.53
4/24/2012	MSOE, for Banquet	(\$59.50)	\$6,352.03
5/16/2012	Loan from Kane for bank account	\$100.00	\$6,452.03
5/16/2012	New Checks Ordered	(\$20.50)	\$6,431.53
7/30/2012	Fee for closing account	(\$50.00)	\$6,381.53
8/13/2012	Subvention	\$981.00	\$7,362.53
8/13/2012	Loan repayment to Kane	(\$100.00)	\$7,262.53
9/18/2012	Money from Booksale	\$17.23	\$7,279.76
4/13/2012	Ending Balance		\$7,279.76

Checking Account Balance, 10/2/2012: **\$8,300.06**

Combined September balances since 2005:

2005	\$7,447.96
2006	\$8,348.48
2007	\$7,814.54
2008	\$7,461.21
2009	\$8,939.10
2010	\$9,275.03
2011	\$8,357.21

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer