

Wisconsin Section of the MAA Annual Treasurer's Report 1/18/2013

A. Project NExT Funds, 4/1/2012-1/18/2013

4/1/2012	Beginning Balance		\$1,020.30
10/24/2012	Erick Hofacker Honorarium	(\$400.00)	\$620.30
11/6/2006	Erick Hofacker Mileage reimbursement	(\$169.75)	\$450.55
11/21/2012	Receipts from Fall Workshop	\$510.00	\$960.55
11/25/2012	Kirithi Premadasa Expenses	(\$140.00)	\$820.55
11/26/2012	UW-Baraboo Workshop Charges	(\$511.50)	\$309.05
1/18/2013	Ending Balance		\$309.05

B. General Funds, 4/1/2012-1/18/2013

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
11/25/2012	Newsletter Costs	(\$81.00)	\$7,198.76
1/18/2013	Ending Balance		\$7,198.76

Checking Account Balance, 1/18/2013: **\$7,507.81**

Combined January balances since 2006:	2006	\$5,966.93
	2007	\$7,121.07
	2008	\$8,971.07
	2009	\$7,308.25
	2010	\$8,907.45
	2011	\$6,576.05
	2012	\$7,238.46

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer