

Wisconsin Section of the MAA Annual Treasurer's Report 10/4/2013

Checking Account Balance

A. Funds allocated for the NExT program, 10/1/2012-10/4/2012

10/2/2012	Beginning Balance		\$1,020.30
10/24/2012	Erick Hofacker Honorarium	(\$400.00)	\$ 620.30
11/6/2006	Erick Hofacker Mileage reimbursemen	(\$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	Transfer from General Funds	\$500.00	\$ 809.05
4/9/2013	NExT lunch, spring meeting	(\$117.00)	\$ 692.05
10/4/2013	Ending Balance		\$692.05

B. General Funds, 10/1/2012-10/4/2013

10/1/2012	Beginning Balance		\$7,279.76
11/25/2012	Newsletter Costs	(\$81.00)	\$7,198.76
1/18/2013	Transfer to WI Project NExT	(\$500.00)	\$6,698.76
3/21/2013	Newletter Costs	(\$166.97)	\$6,531.79
3/22/2013	Banquet Downpayment	(\$1,197.00)	\$5,334.79
3/30/2013	Meeting Preregistration from PayPal	\$335.00	\$5,669.79
3/30/2013	PayPal Charges	(\$13.33)	\$5,656.46
3/30/2013	Meeting Preregistration traditional	\$1,730.00	\$7,386.46
4/6/2013	On Site Meeting Receipts	\$1,245.00	\$8,631.46
4/8/2013	Meeting Food	(\$1,649.25)	\$6,982.21
4/17/2013	Diane Benjamin Honorarium	(\$300.00)	\$6,682.21
6/6/2013	Snack Foods for Meeting	(\$86.92)	\$6,595.29
7/12/2013	Book Sales Receipts	\$49.49	\$6,644.78
7/26/2013	Subvention	\$986.00	\$7,630.78
10/4/2013	Ending Balance		\$7,630.78

Checking Account Balance, 10/4/2013: **\$8,322.83**

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
2012	\$8,300.06

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer