

# Wisconsin Section of the MAA

## Annual Treasurer's Report

### 4/5/2014

#### A. Math Contest Funds, 3/1/2013-4/5/2014

<b>3/1/2013</b>	<b>Beginning Balance</b>		<b>\$0.00</b>
10/11/2013	Initial Math Contest Balance	\$2,156.15	\$2,156.15
10/11/2013	2013 Contest Deposit 1	\$145.00	\$2,301.15
10/16/2013	2012 Math Contest Awards	(\$600.00)	\$1,701.15
10/21/2013	2013 Contest Deposit 2 (via PayPal)	\$41.80	\$1,742.95
10/21/2013	PayPal Charge	(\$1.51)	\$1,741.44
11/8/2013	2013 Contest Deposit 3	\$667.40	\$2,408.84
11/13/2013	2013 Contest Deposit 4	\$278.70	\$2,687.54
12/9/2013	2013 Contest Deposit 5	\$264.00	\$2,951.54
4/4/2014	2013 Math Contest Awards	(\$600.00)	\$2,351.54
	2013 Contest Expenses		
<b>4/5/2014</b>	<b>Ending Balance</b>		<b>\$2,351.54</b>

#### B. Project NExT Funds, 3/1/2013-4/5/2014

<b>3/1/2013</b>	<b>Beginning Balance</b>		<b>\$809.05</b>
4/9/2013	NExT lunch, spring meeting	(\$117.00)	\$692.05
11/12/2013	Kirithi Premadasa Expenses	(\$763.94)	(\$71.89)
11/13/2013	Receipts from Fall Workshop	\$765.00	\$693.11
1/31/2014	Receipts from Fall Workshop	\$85.00	\$778.11
1/31/2014	Additional Fall Workshop Expenses	(\$70.00)	\$708.11
<b>4/5/2014</b>	<b>Ending Balance</b>		<b>\$708.11</b>

#### C. General Funds, 3/1/2013-4/5/2014

<b>3/1/2013</b>	<b>Beginning Balance</b>		<b>\$6,698.76</b>
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	\$7,943.76
4/8/2013	Meeting Food	(\$1,649.25)	\$6,294.51
4/17/2013	Diane Benjamin Honorarium	(\$300.00)	\$5,994.51
6/6/2013	Snack Foods for Meeting	(\$86.92)	\$5,907.59
7/12/2013	Book Sales Receipts	\$49.49	\$5,957.08
7/26/2013	Subvention	\$986.00	\$6,943.08
11/21/2013	Newletter Costs	(\$80.42)	\$7,550.36
3/8/2014	Meeting Preregistration traditional 1	\$800.00	\$8,350.36
3/19/2014	Newsletter Costs	(\$175.97)	\$8,174.39
4/2/2014	Meeting Preregistration traditional 2	\$1,075.00	\$9,249.39
4/2/2014	Meeting Preregistration PayPal	\$800.00	\$10,049.39
4/2/2014	PayPal Charges	(\$29.82)	\$10,019.57
<b>4/5/2014</b>	<b>Ending Balance</b>		<b>\$10,019.57</b>

Checking Account Balance, 4/5/2014:

**\$13,079.22**

2013 Meeting Expenses  
2013 Meeting Revenue

(\$3,363.50)  
\$3,359.49

**Combined April balances since 2007:**

<b>2007</b>	<b>\$8,532.40</b>
<b>2008</b>	<b>\$8,638.74</b>
<b>2009</b>	<b>\$7,058.65</b>
<b>2010</b>	<b>\$9,725.48</b>
<b>2011</b>	<b>\$9,738.73</b>
<b>2012</b>	<b>\$10,721.08</b>
<b>2013</b>	<b>\$11,169.72</b>

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,  
Jonathan Kane  
Secretary/Treasurer