

Wisconsin Section of the MAA

Annual Treasurer's Report

9/19/2014

A. Math Contest Funds, 3/1/2013-9/19/2014

3/1/2013	Beginning Balance		\$0.00
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
5/14/2014	2013 Contest Expenses (UWM)	(\$1,296.64)	\$1,054.90
9/19/2014	Ending Balance		\$1,054.90
		\$1,398.41	2013 Contest Income
		\$1,298.15	2013 Contest Expenses
		\$100.26	Difference
		\$600	per year awards

B. Project NExT Funds, 10/4/2013-9/19/2014

10/4/2013	Beginning Balance		\$692.05
11/12/2013	Kirthi 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
4/5/2014	NExT lunch, spring meeting	(\$135.00)	\$573.11
9/19/2014	Ending Balance		\$573.11

C. General Funds, 10/4/2013-9/19/2014

10/4/2013	Beginning Balance		\$7,630.78
11/21/2013	Newletter Costs	(\$80.42)	\$7,550.36
3/8/2014	Meeting Preregistration traditional	\$800.00	\$8,350.36
3/19/2014	Newsletter Costs	(\$175.97)	\$8,174.39
4/2/2014	Meeting Preregistration traditional	\$1,075.00	\$9,249.39
4/2/2014	Meeting Preregistration PayPal	\$805.00	\$10,054.39
4/2/2014	PayPal Charges	(\$30.57)	\$10,023.82
4/5/2014	Stephen Stigler Honorarium	(\$300.00)	\$9,723.82
4/5/2014	Snack Foods for Meeting	(\$191.95)	\$9,531.87
4/5/2014	Catered Food for Meeting	(\$2,052.10)	\$7,479.77
4/5/2014	On Site Meeting Receipts	\$1,690.00	\$9,169.77
4/9/2014	Reimbursements for non-attendance	(\$40.00)	\$9,129.77
4/10/2014	Dan Kalman Honorarium	(\$300.00)	\$8,829.77
7/30/2014	Subvention	\$907.00	\$9,736.77
8/11/2014	Book Sales Receipts	\$28.13	\$9,764.90
9/19/2014	Ending Balance		\$9,764.90

\$4,400.57	2014 Meeting Income
\$2,853.48	2014 Meeting Expenses
\$1,547.09	Difference

Checking Account Balance, 9/19/2013	\$11,392.91
--	--------------------

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
2013	\$8,322.83

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer