

Wisconsin Section of the MAA Annual Treasurer's Report 1/30/2015

A. Math Contest Funds, 1/1/2014 - 1/30/2015

1/1/2014	Beginning Balance		\$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
10/31/2014	2014 Contest Deposit 1	\$287.60	\$1,342.50
11/12/2014	2014 Contest Deposit 2	\$691.00	\$2,033.50
12/1/2014	2014 Contest Deposit 3	\$162.00	\$2,195.50
12/6/2014	2014 Contest Deposit 4	\$59.00	\$2,254.50
1/21/2015	2014 Contest Deposit 5	\$37.00	\$2,291.50
1/30/2015	Ending Balance		\$2,291.50

B. Project NExT Funds, 1/1/2014 - 1/30/2015

1/1/2014	Beginning Balance		\$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
10/5/2014	Fall Workshop Food	(\$705.00)	(\$131.89)
10/6/2014	Fall Workshop Reimbursement	(\$80.00)	(\$211.89)
10/7/2014	Robert Panoff Honorarium	(\$250.00)	(\$461.89)
10/8/2014	Joyati Debnath Honorarium	(\$200.00)	(\$661.89)
10/31/2014	Receipts from Fall Workshop	\$670.00	\$8.11
1/31/2014	Ending Balance		\$8.11

C. General Funds, 1/1/2014 - 1/30/2015

1/1/2014	Beginning Balance		\$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	(\$35.00)	\$9,134.77
4/10/2014	Dan Kalman Honorarium	(\$300.00)	\$8,834.77
7/30/2014	Subvention	\$907.00	\$9,741.77
8/11/2014	Book Sales Receipts	\$28.13	\$9,769.90
12/1/2014	Newsletter Costs	(\$60.65)	\$9,709.25
1/31/2014	Ending Balance		\$9,709.25

Checking Account Balance, 1/30/2015:

\$12,008.86

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
2013	\$18,657.33
2014	\$12,008.86

The Wisconsin Section Sales
Tax Exempt Number is ES 24073.
Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer