

# Wisconsin Section of the MAA

## Annual Treasurer's Report

### 4/24/2015

#### A. Math Contest Funds, 3/1/2014-4/24/2015

<b>3/1/2014</b>	<b>Beginning Balance</b>		<b>\$2,951.54</b>
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
4/21/2015	2014 Math Contest Awards	(\$600.00)	\$1,691.50
<b>4/24/2015</b>	<b>Ending Balance</b>		<b>\$1,691.50</b>

#### B. Project NExT Funds, 3/1/2014-4/24/2015

<b>3/1/2014</b>	<b>Beginning Balance</b>		<b>\$708.11</b>
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
1/30/2015	Transfer from General Funds	\$500.00	\$508.11
<b>4/24/2015</b>	<b>Ending Balance</b>		<b>\$508.11</b>

#### C. General Funds, 3/1/2014-4/24/2015

<b>3/1/2014</b>	<b>Beginning Balance</b>		<b>\$7,550.36</b>
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
1/30/2015	Transfer to WI Project NExT	(\$500.00)	\$9,209.25
3/20/2015	Newletter Costs	(\$134.33)	\$9,074.92
3/9/2015	Meeting Preregistration traditional	\$220.00	\$9,294.92
4/1/2015	John Beam Reimbursement	(\$20.00)	\$9,274.92
4/19/2015	Meeting Preregistration PayPal	\$1,510.00	\$10,784.92
4/19/2015	PayPal Charges	(\$53.71)	\$10,731.21
4/5/2014	Meeting Preregistration traditional	\$635.00	\$11,366.21
<b>4/5/2014</b>	<b>Ending Balance</b>		<b>\$11,366.21</b>

**Checking Account Balance, 4/24/2015**

**\$13,565.82**

2013 Meeting Expenses

**(\$3,363.50)**

2013 Meeting Revenue

**\$3,359.49**

**Combined April balances since 2007:**

**2007 \$8,532.40**

**2008 \$8,638.74**

**2009 \$7,058.65**

**2010 \$9,725.48**

**2011 \$9,738.73**

**2012 \$10,721.08**

**2013 \$11,169.72**

**2014 \$13,079.22**

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,

Jonathan Kane

Secretary/Treasurer