

Wisconsin Section of the MAA

Annual Treasurer's Report

9/11/2015

A. Math Contest Funds, 9/1/2014-9/11/2015

9/1/2014	Beginning Balance		\$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
4/7/2015	2014 Contest Expenses (UWM)	(\$1,751.81)	(\$60.31)
9/10/2015	Ending Balance		(\$60.31)

B. Project NExT Funds, 9/1/2014-9/11/2015

9/1/2014	Beginning Balance		\$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
8/11/2015	Room Charge Deposit	(\$300.00)	\$208.11
9/10/2015	Ending Balance		\$208.11

C. General Funds, 9/1/2014-9/11/2015

9/1/2014	Beginning Balance		\$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
4/27/2015	Web site software (emailmeform)	(\$79.80)	\$11,286.41
4/29/2015	David Bressoud reimbursement & honorarium	(\$691.67)	\$10,594.74
4/8/2014	Catered Food for Meeting	(\$3,040.50)	\$7,554.24
5/19/2015	On Site Meeting Receipts	\$755.00	\$8,309.24
8/10/2015	Subvention	\$916.00	\$9,225.24
8/19/2015	MathFrst travel reimbursement	(\$600.00)	\$8,625.24
9/10/2015	Book Sales Receipts	\$28.28	\$8,653.52
9/10/2015	Ending Balance		\$8,653.52

\$3,120.00 2015 Meeting Income
\$3,885.68 2015 Meeting Expenses
(\$765.68) Difference

Checking Account Balance, 9/11/2015

\$8,801.32

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
2014	\$11,392.91

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer