

Wisconsin Section of the MAA

Annual Treasurer's Report

1/29/2015

A. Math Contest Funds, 1/1/2015 - 1/29/2016

1/1/2015	Beginning Balance		\$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
4/21/2015	2014 Contest Expenses (UWM)	(\$1,751.81)	(\$60.31)
10/12/2015	2015 Contest Deposit 1	\$135.00	\$74.69
10/22/2015	2015 Contest Deposit 2	\$150.00	\$224.69
11/11/2015	2015 Contest Deposits 3 & 4	\$413.00	\$637.69
12/29/2015	2016 Contest Deposits 5	\$120.00	\$757.69
1/15/2016	2016 Contest Deposits 6	\$15.00	\$772.69
1/29/2016	Ending Balance		\$772.69

B. Project NExT Funds, 1/1/2015 - 1/29/2016

1/1/2015	Beginning Balance		\$8.11
1/30/2015	Transfer from General Funds	\$500.00	\$508.11
8/11/2015	Room Charge Deposit	(\$300.00)	\$208.11
10/22/2015	Room Charge Refund	\$300.00	\$508.11
1/15/2016	Receipts from Fall Workshop	\$455.00	\$963.11
1/22/2016	Returned check	(\$47.00)	\$916.11
1/29/2016	Ending Balance		\$916.11

C. General Funds, 1/1/2015 - 1/29/2016

1/1/2015	Beginning Balance		\$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	MathFest travel reimbursement	(\$600.00)	\$8,625.24
9/10/2015	Book Sales Receipts	\$28.28	\$8,653.52
1/29/2016	Ending Balance		\$8,653.52

Checking Account Balance, 1/29/2016: **\$10,342.32**

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	\$7,507.81
2014	\$11,195.01
2015	\$12,008.86

The Wisconsin Section Sales

Tax Exempt Number is ES 24073.

Respectfully submitted,

Jonathan M. Kane

Secretary/Treasurer