

# Wisconsin Section of the MAA

## Annual Treasurer's Report

### 4/20/2016

#### A. Math Contest Funds, 3/1/2015-4/20/2015

<b>3/1/2015</b>	<b>Beginning Balance</b>		<b>\$2,291.50</b>
4/21/2015	2014 Math Contest Awards	(\$600.00)	\$1,691.50
4/21/2015	2014 Contest Expenses (UWM)	(\$1,751.81)	(\$60.31)
1/15/2016	2016 Contest Revenue	\$833.00	\$772.69
4/8/2016	2015 Contest Expenses (UWM)	(\$1,236.03)	(\$463.34)
<b>4/20/2016</b>	<b>Ending Balance</b>		<b>(\$463.34)</b>

#### B. Project NExT Funds, 3/1/2015-4/20/2016

<b>3/1/2015</b>	<b>Beginning Balance</b>		<b>\$508.11</b>
1/15/2016	Receipts from Fall Workshop	\$455.00	\$963.11
1/22/2016	Returned check	(\$47.00)	\$916.11
1/31/2016	Hitchman Reimbursement and Honorarium	(\$529.02)	\$387.09
1/31/2016	Drucker Honorarium	(\$200.00)	\$187.09
2/4/2016	Fall 2015 Newsletter	(\$54.74)	\$132.35
2/22/2016	Repayment of returned check	\$35.00	\$167.35
<b>4/20/2016</b>	<b>Ending Balance</b>		<b>\$167.35</b>

#### C. General Funds, 3/1/2015-4/20/2016

<b>3/1/2015</b>	<b>Beginning Balance</b>		<b>\$9,209.25</b>
3/20/2015	Newletter Costs	(\$134.33)	\$9,074.92
4/19/2015	Meeting Preregistration PayPal	\$1,510.00	\$10,584.92
4/19/2015	PayPal Charges	(\$53.71)	\$10,531.21
4/5/2015	Meeting Preregistration traditional	\$835.00	\$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
4/20/2016	Meeting Preregistration PayPal	\$2,615.00	\$11,268.52
4/20/2016	PayPal Charges	(\$88.79)	\$11,179.73
4/20/2016	Meeting Preregistration traditional	\$425.00	\$11,604.73
<b>4/20/2016</b>	<b>Ending Balance</b>		<b>\$11,604.73</b>

**Checking Account Balance, 4/20/2015** **\$11,308.74**

2015 Meeting Expenses	(\$3,865.68)
2015 Meeting Revenue	\$3,100.00

<b>Combined April balances since 2007:</b>	<b>2007</b>	<b>\$8,532.40</b>
	<b>2008</b>	<b>\$8,638.74</b>
	<b>2009</b>	<b>\$7,058.65</b>

<b>2010</b>	<b>\$9,725.48</b>
<b>2011</b>	<b>\$9,738.73</b>
<b>2012</b>	<b>\$10,721.08</b>
<b>2013</b>	<b>\$11,169.72</b>
<b>2014</b>	<b>\$13,079.22</b>
<b>2015</b>	<b>\$13,565.82</b>

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,  
Jonathan Kane  
Secretary/Treasurer