

Wisconsin Section of the MAA

Annual Treasurer's Report

9/30/2016

A. Math Contest Funds, 9/1/2015-9/30/2016

9/1/2015	Beginning Balance		(\$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
4/8/2016	2015 WI MAA Contest Expenses	(\$1,236.03)	(\$463.34)
4/25/2016	2015 Contest Awards	(\$600.00)	(\$1,063.34)
9/30/2016	Ending Balance		(\$1,063.34)

B. Project NExT Funds, 9/1/2015-9/30/2016

9/1/2015	Beginning Balance		\$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
1/31/2016	Hitchman Reimbursement and Honorarium	(\$529.02)	\$387.09
1/31/2016	Drucker Honorarium	(\$200.00)	\$187.09
2/22/2016	Repayment of returned check	\$35.00	\$222.09
9/30/2016	Ending Balance		\$222.09

C. General Funds, 9/1/2015-9/30/2016

9/1/2015	Beginning Balance		\$8,625.24
9/10/2015	Book Sales Receipts	\$28.28	\$8,653.52
2/4/2016	Fall 2015 Newsletter	(\$54.74)	\$8,598.78
4/20/2016	Meeting Preregistration PayPal	\$2,645.00	\$11,243.78
4/20/2016	PayPal Charges	(\$89.96)	\$11,153.82
4/20/2016	Meeting Preregistration traditional	\$425.00	\$11,578.82
4/21/2016	On Site Meeting Receipts	\$300.00	\$11,878.82
5/4/2016	Web site software (emailmeform)	(\$39.10)	\$11,839.72
5/5/2016	Catered Food for Meeting	(\$2,239.85)	\$9,599.87
5/6/2016	John Beam Honorarium	(\$500.00)	\$9,099.87
9/8/2016	MathFrst travel reimbursement	(\$540.20)	\$8,559.67
9/27/2016	Subvention	\$882.03	\$9,441.70
9/30/2016	Ending Balance		\$9,441.70

\$3,370.00 2016 Meeting Income
\$2,868.91 2016 Meeting Expenses
\$501.09 Difference

Checking Account Balance, 9/30/2016 **\$8,600.45**

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
2015	\$8,801.32

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer