

Wisconsin Section of the MAA

Annual Treasurer's Report

1/27/2017

A. Math Contest Funds, 1/1/2016-1/27/2017

1/1/2016	Beginning Balance		\$757.69
1/15/2016	2015 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)
10/21/2016	2016 Contest Deposit 1	\$242.00	(\$821.34)
10/26/2016	2016 Contest Deposit 2	\$286.00	(\$535.34)
11/9/2016	2016 Contest Deposit 3	\$264.00	(\$271.34)
12/1/2016	2016 Contest Deposit 4	\$143.00	(\$128.34)
1/27/2017	Ending Balance		(\$128.34)

B. Project NExT Funds, 1/1/2016-1/27/2017

	Beginning Balance		\$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
11/17/2016	Receipts from Fall Workshop	\$360.00	\$582.09
11/17/2016	Aminul Huq Honorarium	(\$200.00)	\$382.09
11/17/2016	Aminul Huq Expenses	(\$437.74)	(\$55.65)
11/17/2016	Robert Allen Honorarium	(\$200.00)	(\$255.65)
11/17/2016	Fall Workshop Food	(\$91.86)	(\$347.51)
1/27/2017	Ending Balance		(\$347.51)

C. General Funds, 1/1/2016-1/27/2017

1/1/2016	Beginning Balance		\$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
1/27/2017	Ending Balance		\$9,441.70

Checking Account Balance, 1/27/2017 **\$8,965.85**

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
2016	\$10,342.32

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer