

Wisconsin Section of the MAA

Annual Treasurer's Report

4/20/2017

A. Math Contest Funds, 4/1/2016-4/20/2017

4/1/2016	Beginning Balance		\$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	2016 Contest Deposit 5	\$231.00	\$102.66
3/25/2017	2016 Contest Deposit 6	\$22.00	\$124.66
4/20/2017	2016 Contest Awards	(\$600.00)	(\$475.34)
4/20/2017	Ending Balance		(\$475.34)

B. Project NExT Funds, 4/1/2016-4/20/2017

4/1/2016	Beginning Balance		\$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	Transfer from General Funds	\$1,000.00	\$652.49
4/20/2017	Ending Balance		\$652.49

C. General Funds, 4/1/2016-4/20/2017

4/1/2016	Beginning Balance		\$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	Transfer to WI Project NExT	(\$1,000.00)	\$8,441.70
2/1/2017	Travel reimbursement Laura Schmidt	(\$163.20)	\$8,278.50
4/20/2017	Meeting Preregistration traditional	\$100.00	\$8,378.50
4/20/2017	Meeting Preregistration PayPal	\$1,880.00	\$10,258.50
4/20/2017	PayPal Charges	(\$66.52)	\$10,191.98
4/20/2017	Ending Balance		\$10,191.98

Checking Account Balance, 4/20/2017

\$10,369.13

Combined January balances since 2007:

2007	\$8,532.40
2008	\$8,638.74
2009	\$7,058.65
2010	\$9,725.48
2011	\$9,738.73
2012	\$10,721.08
2013	\$11,169.72
2014	\$13,079.22
2015	\$13,565.82
2016	\$11,308.74

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer