

Wisconsin Section of the MAA

Annual Treasurer's Report

9/22/2017

A. Math Contest Funds, 9/1/2016-9/22/2017

9/1/2017	Beginning Balance		(\$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)
6/7/2017	2016 WI MAA Contest Expenses	(\$1,118.87)	(\$1,594.21)
6/7/2017	Transfer from General Funds	\$1,000.00	(\$594.21)
9/2/2017	Ending Balance		(\$594.21)

B. Project NExT Funds, 9/1/2016-9/22/2017

9/1/2016	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
1/28/2017	Spring Meeting NExT Lunch	(\$244.20)	\$408.29
9/22/2017	Ending Balance		\$408.29

C. General Funds, 9/1/2016-9/22/2017

9/1/2015	Beginning Balance		\$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	\$1,800.00	\$10,178.50
4/20/2017	PayPal Charges	(\$74.71)	\$10,103.79
4/21/2017	Nigel Boston Honorarium	(\$500.00)	\$9,603.79
4/21/2017	Melanie Matchett-Wood Honorarium	(\$500.00)	\$9,103.79
4/21/2017	Food Reimbursement	(\$134.57)	\$8,969.22
4/21/2017	On Site Meeting PayPal Receipts	\$290.00	\$9,259.22
4/23/2017	On Site Meeting Receipts	\$670.00	\$9,929.22
4/23/2017	Book Display (Cengage)	\$50.00	\$9,979.22
4/23/2017	Web site software (emailmeform)	(\$59.85)	\$9,919.37
5/2/2017	Book Display (Pearson)	\$50.00	\$9,969.37
6/7/2017	Transfer to WI MAA Contest	(\$1,000.00)	\$8,969.37
6/27/2017	Meeting Reception	(\$1,400.35)	\$7,569.02
9/30/2016	Ending Balance		\$7,569.02

\$2,960.00	2017 Meeting Income
\$2,669.48	2017 Meeting Expenses
\$290.52	Difference

Checking Account Balance, 9/22/2017	\$7,383.10
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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
2016	\$8,600.45

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer