Wisconsin Section of the MAA
Annual Treasurer's Report
1/19/2018

A. Math Contest Funds, 1/1/2017-1/19/2018

1/1/2017	**Beginning Balance**		**($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)
10/16/2017	2017 Contest Deposit 1	$253.00	($341.21)
10/19/2017	2017 Contest Deposit 2	$242.00	($99.21)
10/24/2017	2017 Contest Deposit 3	$231.00	$131.79
11/1/2017	2018 Contest Deposit 4	$253.00	$384.79
12/1/2017	2019 Contest Deposit 6	$231.00	$615.79
1/17/2018	2020 Contest Deposit 5	$22.00	$637.79
1/19/2018	**Ending Balance**		**$637.79**

B. Section NExT Funds, 1/1/2017-1/19/2018

1/1/2017	**Beginning Balance**		**($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
12/1/2017	2017 Fall Workshop Honoraria	($400.00)	$8.29
12/15/2017	Receipts from Fall Workshop	$405.00	$413.29
1/19/2018	**Ending Balance**		**$413.29**

C. General Funds, 1/1/2017-1/19/2018

1/1/2017	**Beginning Balance**		**$9,441.70**
1/27/2017	Transfer to WI Section 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
9/28/2017	MathFrst travel reimbursement	($1,000.00)	$6,569.02
9/29/2017	Subvention	$929.00	$7,498.02
1/19/2018	**Ending Balance**		**$7,498.02**

Checking Account Balance, 1/19/2018 **$8,549.10**

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**
2017	**$8,965.85**

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer