

Wisconsin Section of the MAA

Annual Treasurer's Report

4/5/2018

A. Math Contest Funds, 4/1/2017-4/5/2018

4/1/2017	Beginning Balance		\$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	2017 Contest Deposit 4	\$253.00	\$384.79
12/1/2017	2017 Contest Deposit 6	\$231.00	\$615.79
1/17/2018	2017 Contest Deposit 5	\$22.00	\$637.79
4/4/2018	2017 Contest Awards	(\$600.00)	\$37.79
4/5/2018	2017 WI MAA Contest Expenses	(\$1,353.57)	(\$1,315.78)
4/5/2018	Ending Balance		(\$1,315.78)

B. Project NExT Funds, 4/1/2017-4/5/2018

4/1/2017	Beginning Balance		\$652.49
4/28/2017	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
4/5/2018	Ending Balance		\$413.29

C. General Funds, 4/1/2017-4/5/2018

4/1/2017	Beginning Balance		\$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
3/19/2018	Book Display	\$200.00	\$7,698.02
3/21/2018	Meeting Preregistration traditional	\$230.00	\$7,928.02
4/5/2018	Meeting Preregistration PayPal	\$3,865.00	\$11,793.02
4/5/2018	PayPal Charges	(\$136.61)	\$11,656.41
4/5/2018	Ending Balance		\$11,656.41

Checking Account Balance, 4/5/2018

\$10,753.92

Combined April 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
2017	\$10,369.13

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer