

Wisconsin Section of the MAA

Annual Treasurer's Report

9/28/2018

A. Math Contest Funds, 9/1/2017-9/28/2018

9/1/2017	Beginning Balance		(\$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)
4/7/2018	Transfer from General Funds	\$1,500.00	\$184.22
9/28/2018	Ending Balance		\$184.22

B. Project NExT Funds, 9/1/2017-9/28/2018

9/1/2017	Beginning Balance		\$408.29
12/1/2017	2017 Fall Workshop Honoraria	(\$400.00)	\$8.29
12/15/2017	Receipts from Fall Workshop	\$405.00	\$413.29
4/19/2018	Section NExT Lunch	(\$190.00)	\$223.29
9/28/2018	Ending Balance		\$223.29

C. General Funds, 9/1/2017-9/28/2018

9/1/2017	Beginning Balance		\$7,569.02
9/28/2017	MathFest 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 Registration traditional	\$370.00	\$8,068.02
4/5/2018	Meeting Registration PayPal	\$4,185.00	\$12,253.02
4/5/2018	PayPal Charges	(\$148.29)	\$12,104.73
4/7/2018	Transfer to WI MAA Contest	(\$1,500.00)	\$10,604.73
4/10/2018	Student Activities Room	(\$63.84)	\$10,540.89
4/10/2018	Deanna Haunsperger Honorarium	(\$500.00)	\$10,040.89
4/10/2018	Amy Parrott Honorarium	(\$500.00)	\$9,540.89
4/10/2018	Web site software (emailmeform)	(\$39.90)	\$9,500.99
5/16/2018	Meeting Banquet and other food	(\$2,132.50)	\$7,368.49
8/10/2018	MathFest travel reimbursement	(\$259.97)	\$7,108.52
9/28/2018	Ending Balance		\$7,108.52

\$4,755.00 2018 Meeting Income
\$3,384.53 2018 Meeting Expenses
\$1,370.47 Difference

Checking Account Balance, 9/28/2018 **\$7,516.03**

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
2017	\$6,974.81

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer