

Wisconsin Section of the MAA

Annual Treasurer's Report

1/22/2019

A. Math Contest Funds, 1/1/2018-1/22/2019

1/1/2018	Beginning Balance		\$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
1/22/2019	Ending Balance		\$184.22

B. Section NExT Funds, 1/1/2018-1/22/2019

1/1/2018	Beginning Balance		\$413.29
4/19/2018	Section NExT Lunch	(\$190.00)	\$223.29
11/26/2018	2018 Fall Workshop Receipts	\$700.00	\$923.29
11/26/2018	Kevin Gannon Honorarium	(\$700.00)	\$223.29
1/22/2019	Ending Balance		\$223.29

C. General Funds, 1/1/2018-1/22/2019

1/1/2018	Beginning Balance		\$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
1/22/2019	Subvention	\$839.00	\$7,947.52
1/22/2019	Ending Balance		\$7,947.52

Checking Account Balance, 1/22/2019 **\$8,355.03**

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

2018 \$8,549.10

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer