

Wisconsin Section of the MAA

Annual Treasurer's Report

4/11/2019

A. Math Contest Funds, 4/1/2018-4/11/2019

4/1/2018	Beginning Balance		\$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
3/7/2019	2018 Contest Deposit 1	\$957.00	\$1,141.22
3/28/2019	2018 Contest Deposit 2	\$55.00	\$1,196.22
4/12/2019	2018 Contest Awards	(\$600.00)	\$596.22
4/11/2019	Ending Balance		\$596.22

B. Project NExT Funds, 4/1/2018-4/11/2019

4/1/2018	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
4/11/2019	Ending Balance		\$223.29

C. General Funds, 3/21/2018-4/11/2019

3/21/2018	Beginning Balance		\$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
1/22/2018	Account Verification - BillPay.com	\$0.01	\$7,108.53
1/22/2019	Subvention	\$839.00	\$7,947.53
2/11/2019	Travel reimbursement Clare Hemenway	(\$141.52)	\$7,806.01
4/11/2019	Meeting Registration traditional	\$575.00	\$8,381.01
4/11/2019	Meeting Registration PayPal	\$3,590.00	\$11,971.01
4/11/2019	PayPal Charges	(\$123.74)	\$11,847.27
4/11/2019	Ending Balance		\$11,847.27

Checking Account Balance, 4/11/2019 **\$12,666.78**

OUTSTANDING
2018 Math Meet Expenses
2019 Spring Meeting Expenses

2018 Spring Meeting Revenue	\$4,555.00	
2018 Spring Meeting Expenses	(\$3,574.53)	\$980.47

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
2018	\$10,753.92

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer