

Wisconsin Section of the MAA

Annual Treasurer's Report

9/26/2019

A. Math Contest Funds, 9/1/2018-9/26/2019

9/1/2018	Beginning Balance		\$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
5/20/2019	2018 WI MAA Contest Expenses	(\$875.11)	(\$278.89)
5/23/2019	2018 WI MAA Contest Expenses	(\$62.10)	(\$340.99)
9/26/2019	Ending Balance		(\$340.99)

B. Project NExT Funds, 9/1/2018-9/26/2019

9/1/2018	Beginning Balance		\$223.29
11/26/2018	2018 Fall Workshop Receipts	\$700.00	\$923.29
11/26/2018	Kevin Gannon Honorarium	(\$700.00)	\$223.29
9/26/2019	Ending Balance		\$223.29

C. General Funds, 9/1/2018-9/26/2019

9/1/2018	Beginning Balance		\$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	\$895.00	\$8,701.01
4/11/2019	Meeting Registration PayPal	\$3,550.00	\$12,251.01
4/11/2019	PayPal Charges	(\$124.04)	\$12,126.97
4/13/2019	Fredric Ancel Honorarium	(\$500.00)	\$11,626.97
4/13/2019	Erica Flapan Honorarium	(\$500.00)	\$11,126.97
4/23/2019	Web site software (emailmeform)	(\$39.90)	\$11,087.07
4/27/2019	Carthage Mathematics Department	(\$1,830.60)	\$9,256.47
4/24/2019	New Checks Ordered	(\$26.19)	\$9,230.28
9/26/2019	Ending Balance		\$9,230.28

\$4,445.00 2019 Meeting Income
(\$2,954.64) 2019 Meeting Expenses
\$1,490.36 Difference

Checking Account Balance, 9/28/2018 **\$9,112.58**

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
2018	\$7,516.03

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer