

# Wisconsin Section of the MAA

## Annual Treasurer's Report

### 4/11/2020

#### A. Math Contest Funds, 4/1/2019-4/11/2020

<b>4/1/2019</b>	<b>Beginning Balance</b>		<b>\$1,196.22</b>
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)
9/27/2019	Transfer from General Funds	\$1,000.00	\$659.01
10/12/2019	2019 Contest Deposit 1	\$143.00	\$802.01
10/22/2019	2019 Contest Deposit 2	\$154.00	\$956.01
11/8/2019	2019 Contest Deposit 3	\$132.00	\$1,088.01
11/18/2019	2019 Contest Deposit 4	\$198.00	\$1,286.01
12/3/2019	2019 Contest Deposit 5	\$176.00	\$1,462.01
3/6/2020	2019 Contest Expenses	(\$462.62)	\$999.39
4/11/2020	2019 Contest Awards	(\$600.00)	\$399.39
<b>4/11/2020</b>	<b>Ending Balance</b>		<b>\$399.39</b>

#### B. Project NExT Funds, 4/1/2019-4/11/2020

<b>4/1/2019</b>	<b>Beginning Balance</b>		<b>\$223.29</b>
10/31/2019	Gulden Karakok Honorarium	(\$200.00)	\$23.29
11/2/2019	Receipts from Fall Workshop	\$180.00	\$203.29
<b>4/11/2020</b>	<b>Ending Balance</b>		<b>\$203.29</b>

#### C. General Funds, 4/1/2019-4/11/2020

<b>4/1/2019</b>	<b>Beginning Balance</b>		<b>\$7,806.01</b>
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
9/27/2019	Student Activities Room	(\$92.46)	\$9,137.82
9/27/2019	Transfer to WI MAA Contest	(\$1,000.00)	\$8,137.82
10/12/2019	MathFest Travel reimbursement Kane	(\$424.00)	\$7,713.82
2/20/2020	Subvention	\$1,083.00	\$8,796.82
3/17/2020	PayPal Charges	(\$24.36)	\$8,772.46
<b>4/11/2020</b>	<b>Ending Balance</b>		<b>\$8,772.46</b>

**Checking Account Balance, 4/11/2020** **\$9,375.14**

<b>Combined April balances since 2007:</b>	<b>2007</b>	<b>\$8,532.40</b>
	<b>2008</b>	<b>\$8,638.74</b>
	<b>2009</b>	<b>\$7,058.65</b>
	<b>2010</b>	<b>\$9,725.48</b>
	<b>2011</b>	<b>\$9,738.73</b>

<b>2012</b>	<b>\$10,721.08</b>
<b>2013</b>	<b>\$11,169.72</b>
<b>2014</b>	<b>\$13,079.22</b>
<b>2015</b>	<b>\$13,565.82</b>
<b>2016</b>	<b>\$11,308.74</b>
<b>2017</b>	<b>\$10,369.13</b>
<b>2018</b>	<b>\$10,753.92</b>
<b>2019</b>	<b>\$12,666.78</b>

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,  
Jonathan M. Kane  
Secretary/Treasurer