

Wisconsin Section of the MAA Annual Treasurer's Report 10/1/2020

A. Math Contest Funds, 9/1/2019 - 10/1/2020

9/1/2019	Beginning Balance		(\$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
7/20/2020	2019 Contest Deposit 6	\$66.00	\$465.39
7/20/2020	2019 Contest Expenses	(\$520.20)	(\$54.81)
8/3/2020	2019 Contest Deposit 7	\$121.00	\$66.19
10/1/2020	Ending Balance		\$66.19

B. Project NExT Funds, 9/1/2019-10/1/2020

9/1/2019	Beginning Balance		\$223.29
10/31/2019	Gulden Karakok Honorarium	(\$200.00)	\$23.29
11/2/2019	Receipts from Fall Workshop	\$180.00	\$203.29
10/1/2020	Ending Balance		\$203.29

C. General Funds, 9/1/2019-10/1/2020

9/1/2019	Beginning Balance		\$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 Jonathan 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
10/1/2020	Ending Balance		\$8,772.46

Checking Account Balance, 10/1/2020 **\$9,041.94**

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
2019	\$9,112.58

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer