

# Wisconsin Section of the MAA

## Annual Treasurer's Report

### 1/22/2021

#### A. Math Contest Funds, 1/1/2020-1/22/2021

<b>1/1/2020</b>	<b>Beginning Balance</b>		<b>\$1,462.01</b>
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
10/28/2020	2020 Contest Deposit 1	\$121.00	\$187.19
11/20/2020	2020 Contest Deposit 2	\$308.00	\$495.19
12/17/2020	2020 Contest Deposit 3	\$66.00	\$561.19
1/11/2021	2020 Contest Deposit 4	\$22.00	\$583.19
<b>1/22/2021</b>	<b>Ending Balance</b>		<b>\$583.19</b>

#### B. Section NExT Funds, 1/1/2020-1/22/2021

<b>1/1/2020</b>	<b>Beginning Balance</b>		<b>\$203.29</b>
11/7/2020	Receipts from Fall Workshop	\$450.00	\$653.29
11/7/2020	PayPal Charges	(\$17.55)	\$635.74
11/7/2020	Jessica O'Shaughnessy Honorarium	(\$200.00)	\$435.74
<b>1/22/2021</b>	<b>Ending Balance</b>		<b>\$435.74</b>

#### C. General Funds, 1/1/2020-1/22/2021

<b>1/1/2020</b>	<b>Beginning Balance</b>		<b>\$7,713.82</b>
2/20/2020	Subvention	\$1,083.00	\$8,796.82
3/17/2020	PayPal Charges	(\$24.36)	\$8,772.46
<b>1/22/2021</b>	<b>Ending Balance</b>		<b>\$8,772.46</b>

**Checking Account Balance, 1/22/2021** **\$9,791.39**

<b>Combined January balances since 2015:</b>	<b>2015</b>	<b>\$12,008.86</b>
	<b>2016</b>	<b>\$10,342.32</b>
	<b>2017</b>	<b>\$8,965.85</b>
	<b>2018</b>	<b>\$8,549.10</b>
	<b>2019</b>	<b>\$8,355.03</b>
	<b>2020</b>	<b>\$9,379.12</b>

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,  
Jonathan M. Kane  
Secretary/Treasurer