

# Wisconsin Section of the MAA Annual Treasurer's Report 4/23/2021

## A. Math Contest Funds, 4/1/2020-4/23/2021

|                  |                          |            |                   |
|------------------|--------------------------|------------|-------------------|
| <b>4/1/2020</b>  | <b>Beginning Balance</b> |            | <b>\$999.39</b>   |
| 4/11/2020        | 2019 Contest Awards      | (\$600.00) | \$399.39          |
| 7/20/2020        | 2019 Contest Expenses    | (\$520.20) | (\$120.81)        |
| 8/3/2020         | 2019 Contest Deposit     | \$187.00   | \$66.19           |
| 1/11/2021        | 2020 Contest Deposit     | \$517.00   | \$583.19          |
| 4/7/2021         | 2020 Mailing Costs       | (\$327.48) | \$255.71          |
| 4/7/2021         | 2020 Contest Book Awards | (\$235.08) | \$20.63           |
| 4/21/2021        | 2020 Contest Awards      | (\$600.00) | (\$579.37)        |
| <b>4/23/2021</b> | <b>Ending Balance</b>    |            | <b>(\$579.37)</b> |

## B. Project NExT Funds, 4/1/2020-4/23/2021

|                  |                                  |            |                 |
|------------------|----------------------------------|------------|-----------------|
| <b>4/1/2020</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>4/23/2021</b> | <b>Ending Balance</b>            |            | <b>\$435.74</b> |

## C. General Funds, 4/1/2020-4/23/2021

|                  |                          |           |                    |
|------------------|--------------------------|-----------|--------------------|
| <b>4/1/2020</b>  | <b>Beginning Balance</b> |           | <b>\$8,772.46</b>  |
| 2/16/2021        | Subvention               | \$647.00  | \$9,419.46         |
| 4/21/2021        | Meeting Registration     | \$680.00  | \$10,099.46        |
| 4/21/2021        | PayPal Charges           | (\$30.56) | \$10,068.90        |
| <b>4/23/2021</b> | <b>Ending Balance</b>    |           | <b>\$10,068.90</b> |

**Checking Account Balance, 4/23/2021** **\$9,925.27**

|                                            |             |                    |
|--------------------------------------------|-------------|--------------------|
| <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> |
|                                            | <b>2020</b> | <b>\$9,375.14</b>  |

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,  
Jonathan M. Kane  
Secretary/Treasurer