

Wisconsin Section of the MAA Annual Treasurer's Report 9/15/2021

A. Math Contest Funds, 9/1/2020 - 9/15/2021

9/1/2020	Beginning Balance		\$66.19
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
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)
4/24/2021	Transfer from General Funds	\$1,000.00	\$420.63
5/16/2021	2020 Award mailing	(\$64.14)	\$356.49
9/15/2021	Ending Balance		\$356.49

B. Project NExT Funds, 9/1/2020 - 9/15/2021

9/1/2020	Beginning Balance		\$203.29
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
9/15/2021	Ending Balance		\$435.74

C. General Funds, 9/1/2020 - 9/15/2021

9/1/2020	Beginning Balance		\$8,772.46
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
4/24/2021	Transfer to Math Contest	(\$1,000.00)	\$9,068.90
4/29/2021	James Sellers Honorarium	(\$250.00)	\$8,818.90
5/5/2021	Meeting Contest Prizes	(\$40.00)	\$8,778.90
9/15/2021	Ending Balance		\$8,778.90

Checking Account Balance, 9/15/2021 **\$9,571.13**

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
2020	\$9,041.94

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Jonathan M. Kane
Secretary/Treasurer