

Wisconsin Section of the MAA

Annual Treasurer's Report

4/17/2010

Checking Account Balance

A. Funds allocated for the NExT program, 4/1/2009-3/31/2010

4/1/2009	Beginning Balance		\$1,570.18
7/8/2009	Chartwells Dining, NExT luncheon	(\$88.75)	\$1,481.43
9/25/2009	Annual Allocation from the Section	\$500.00	\$1,981.43
3/31/2010	Ending Balance		\$1,981.43

B. General Funds, 4/1/2009-3/31/2010

4/1/2009	Beginning Balance		\$5,488.47
4/13/2009	Spring Meeting Receipts	\$2,304.00	\$7,792.47
4/25/2009	Michelle Young, contest award	(\$300.00)	\$7,492.47
4/25/2009	Sohil Shah, contest award	(\$300.00)	\$7,192.47
4/25/2009	Joe Gallian, honorarium	(\$200.00)	\$6,992.47
5/5/2009	Spring Meeting Receipts	\$1,425.00	\$8,417.47
5/5/2009	Book sale income	\$389.00	\$8,806.47
5/5/2009	MAA book sale payment to MAA	(\$382.40)	\$8,424.07
5/6/2009	Chartwells Dining Service (banquet)	(\$1,816.40)	\$6,607.67
6/1/2009	Exhibitor Fee, Spring Meeting	\$50.00	\$6,657.67
5/12/2009	Misc. expenses	(\$10.00)	\$6,647.67
8/4/2009	Subvention	\$810.00	\$7,457.67
9/25/2009	Annual Allocation to NExT	(\$500.00)	\$6,957.67
11/9/2009	Book sale income	\$68.57	\$7,026.24
11/16/2009	Newsletter Costs	(\$100.22)	\$6,926.02
3/18/2010	Newsletter Costs	(\$231.97)	\$6,694.05
3/24/2010	Spring Meeting Receipts	\$1,050.00	\$7,744.05
3/31/2010	Ending Balance		\$7,744.05

Checking Account Balance, 3/31/2010: **\$9,725.48**

Combined April balances since 2005:

2005	\$5,895.32
2006	\$7,585.87
2007	\$8,532.40
2008	\$8,638.74
2009	\$7,058.65

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Mark R. Snavely
Secretary/Treasurer