

# **Wisconsin Section of the MAA** **Annual Treasurer's Report** **4/30/2011**

## **Checking Account Balance**

### **A. Funds allocated for the NExT program, 4/1/2010-4/30/2011**

<b>4/1/2010</b>	<b>Beginning Balance</b>		<b>\$1,981.43</b>
4/30/2010	Sodexo, Spring workshop	(\$180.00)	\$1,801.43
9/1/2010	Annual Allocation from the Section	\$500.00	\$2,301.43
12/10/2010	Allan Rossman, reimb	(\$615.00)	\$1,686.43
12/10/2010	Beth Chance, reimb	(\$641.90)	\$1,044.53
12/10/2010	Blugold Dining, banquet	(\$608.95)	\$435.58
1/13/2011	Allan J. Rossman	(\$400.00)	\$35.58
3/22/2011	Syed Kamran Kazmi, partial refund	(\$35.00)	\$0.58
3/30/2011	Receipts from Fall Meeting	\$850.00	\$850.58
<b>4/30/2011</b>	<b>Ending Balance</b>		<b>\$850.58</b>

### **B. General Funds, 4/1/2010-4/30/2011**

<b>4/1/2010</b>	<b>Beginning Balance</b>		<b>\$7,744.05</b>
4/8/2010	Spring Meeting Receipts	\$2,187.00	\$9,931.05
4/17/2010	William Xiang, contest award	(\$300.00)	\$9,631.05
4/17/2010	Abraham Shin, contest award	(\$300.00)	\$9,331.05
4/17/2010	Leah Welty, honorarium	(\$300.00)	\$9,031.05
4/17/2010	Jennifer Szydlak, honorarium	(\$300.00)	\$8,731.05
4/21/2010	Spring Meeting Receipts	\$1,027.00	\$9,758.05
4/22/2010	Carroll University, Programs	(\$67.95)	\$9,690.10
4/25/2010	Booksale to MAA	(\$389.25)	\$9,300.85
4/29/2010	Anne Antonipillai, refund	(\$40.00)	\$9,260.85
4/30/2010	Sodexo, refreshments	(\$230.58)	\$9,030.27
4/30/2010	Sodexo, banquet	(\$2,448.00)	\$6,582.27
4/30/2010	Sodexo, reception	(\$598.75)	\$5,983.52
5/3/2010	Money from Booksale	\$389.25	\$6,372.77
7/7/2010	Money from Booksale	\$69.83	\$6,442.60
9/1/2010	Annual Allocation to NExT	(\$500.00)	\$5,942.60
9/15/2010	Subvention	\$731.00	\$6,673.60
1/13/2011	Newsletter Costs	(\$97.55)	\$6,576.05
3/22/2011	Newsletter Costs	(\$264.32)	\$6,311.73
3/30/2011	Spring Meeting Receipts	\$835.00	\$7,146.73
4/14/2011	Spring Meeting Receipts	\$1,624.00	\$8,770.73
4/21/2011	Spring Meeting Receipts	\$968.00	\$9,738.73
4/30/2011	Sohil Shah, contest award	(\$300.00)	\$9,438.73
4/30/2011	Christopher Xu, contest award	(\$300.00)	\$9,138.73
<b>4/30/2011</b>	<b>Ending Balance</b>		<b>\$9,138.73</b>

**Checking Account Balance, 4/30/2011:** **\$9,989.31**

### **Combined April balances since 2006:**

<b>2006</b>	<b>\$7,585.87</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>

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,  
Mark R. Snavelly  
Secretary/Treasurer