

# Wisconsin Section of the MAA

## Annual Treasurer's Report

### 4/13/2012

#### Checking Account Balance

#### A. Funds allocated for the NExT program, 4/30/2011-4/13/2012

<b>4/30/2011</b>	<b>Beginning Balance</b>		<b>\$850.58</b>
5/5/2011	NExT lunch, spring meeting	(\$144.25)	\$706.33
9/15/2011	Annual Allocation from the Section	\$500.00	\$1,206.33
3/29/2012	Food Services Inc.	(\$186.03)	\$1,020.30
<b>4/13/2012</b>	<b>Ending Balance</b>		<b>\$1,020.30</b>

#### B. General Funds, 4/30/2011-4/13/2012

<b>4/30/2011</b>	<b>Beginning Balance</b>		<b>\$9,138.73</b>
5/5/2011	UW Stout, banquet & refreshments	(\$2,981.00)	\$6,157.73
5/12/2011	Spring Meeting Receipts	\$875.00	\$7,032.73
8/1/2011	Money from Booksale	\$27.18	\$7,059.91
8/1/2011	Subvention	\$777.00	\$7,836.91
9/15/2011	Annual Allocation to NExT	(\$500.00)	\$7,336.91
11/29/2011	Newsletter Costs	(\$98.45)	\$7,238.46
3/22/2012	Spring Meeting Receipts	\$792.00	\$8,030.46
3/26/2012	Newsletter Costs	(\$209.68)	\$7,820.78
4/10/2012	Spring Meeting Receipts	\$1,880.00	\$9,700.78
<b>4/13/2012</b>	<b>Ending Balance</b>		<b>\$9,700.78</b>

**Checking Account Balance, 4/13/2012:** **\$10,721.08**

#### Combined April balances since 2007:

<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>\$9,989.31</b>

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,  
Mark R. Snavey  
Secretary/Treasurer