

**Wisconsin Section of the MAA  
Annual Treasurer's Report  
4/4/2013**

**A. Funds allocated for the NExT program, 4/1/2012 - 4/4/2013**

<b>4/1/2012</b>	<b>Beginning Balance</b>		<b>\$1,020.30</b>
10/24/2012	Erick Hofacker Honorarium	(\$400.00)	\$620.30
11/6/2006	Erick Hofacker Mileage reimbursement	(\$169.75)	\$450.55
11/21/2012	Receipts from Fall Workshop	\$510.00	\$960.55
11/25/2012	Kirithi Premadasa Expenses	(\$140.00)	\$820.55
11/26/2012	UW-Baraboo Workshop Charges	(\$511.50)	\$309.05
1/18/2013	Transfer from General Funds	\$500.00	\$809.05
<b>4/4/2013</b>	<b>Ending Balance</b>		<b>\$809.05</b>

**B. General Funds, 4/1/2012 - 4/4/2013**

<b>4/1/2012</b>	<b>Beginning Balance</b>		<b>\$7,820.78</b>
4/11/2012	Spring Meeting Receipts	\$2,000.00	\$9,820.78
4/13/2012	Jonathan Rogness, honorarium	(\$300.00)	\$9,520.78
4/13/2012	Susanna Epp	(\$300.00)	\$9,220.78
4/19/2012	Spring Meeting Receipts	\$855.00	\$10,075.78
4/16/2012	Booksale to MAA	(\$44.25)	\$10,031.53
4/23/2012	Peter Yang, contest winner	(\$300.00)	\$9,731.53
4/23/2012	Brian Luo, contest winner	(\$300.00)	\$9,431.53
4/24/2012	MSOE, for Banquet	(\$2,439.00)	\$6,992.53
4/24/2012	MSOE, for Reception	(\$581.00)	\$6,411.53
4/24/2012	MSOE, for Banquet	(\$59.50)	\$6,352.03
5/16/2012	Loan from Kane for bank account	\$100.00	\$6,452.03
5/16/2012	New Checks Ordered	(\$20.50)	\$6,431.53
7/30/2012	Fee for closing account	(\$50.00)	\$6,381.53
8/13/2012	Subvention	\$981.00	\$7,362.53
8/13/2012	Loan repayment to Kane	(\$100.00)	\$7,262.53
9/18/2012	Money from Booksale	\$17.23	\$7,279.76
11/25/2012	Newsletter Costs	(\$81.00)	\$7,198.76
1/18/2013	Transfer to WI Project NExT	(\$500.00)	\$6,698.76
3/21/2013	Newletter Costs	(\$166.97)	\$6,531.79
3/22/2013	Banquet Downpayment	(\$1,197.00)	\$5,334.79
3/30/2013	Meeting Preregistration from PayPal	\$335.00	\$5,669.79
3/30/2013	PayPal Charges	(\$13.33)	\$5,656.46
4/1/2013	Meeting Preregistration traditional	\$1,730.00	\$7,386.46
<b>4/4/2013</b>	<b>Ending Balance</b>		<b>\$7,386.46</b>

**Checking Account Balance, 4/4/2013** **\$8,195.51**

**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>
<b>2012</b>	<b>\$10,721.08</b>

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,  
Jonathan Kane  
Secretary/Treasurer