

Wisconsin Section of the MAA

Treasurer's Report

1/28/2011

Checking Account Balance

A. Funds allocated for the NExT program, 9/24/2010-1/28/2011

9/24/2010	Beginning Balance		\$2,301.43
12/10/2010	Allan Rossman, reimb	(\$615.00)	\$1,686.43
12/10/2010	Beth Chance, reimb	(\$608.95)	\$1,077.48
12/10/2010	Blugold Dining, banquet	(\$641.90)	\$435.58
1/13/2011	Allan J. Rossman	(\$400.00)	\$35.58
1/28/2011	Ending Balance		\$35.58

B. General Funds, 9/24/2010-1/28/2011

9/24/2010	Beginning Balance		\$6,973.60
	Outstanding check #2055 cleared	(\$300.00)	\$6,673.60
1/13/2011	Newsletter Costs	(\$97.55)	\$6,576.05
1/28/2011	Ending Balance		\$6,576.05

Checking Account Balance, 1/28/2011: **\$6,611.63**

Combined January balances since 2006:

2006	\$5,966.93
2007	\$7,121.07
2008	\$8,971.07
2009	\$7,308.25
2010	\$8,907.45

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Mark R. Snavely
Secretary/Treasurer