

Wisconsin Section of the MAA

Annual Treasurer's Report

1/13/2012

Checking Account Balance

A. Funds allocated for the NExT program, 4/30/2011-1/13/12

4/30/2011	Beginning Balance		\$850.58
5/5/2011	NExT lunch, spring meeting	(\$144.25)	\$706.33
9/15/2011	Annual Allocation from the Section	\$500.00	\$1,206.33
1/13/2012	Ending Balance		\$1,206.33

B. General Funds, 4/30/2011-1/13/12

4/30/2011	Beginning Balance		\$9,138.73
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
1/13/2012	Ending Balance		\$7,238.46

Checking Account Balance, 1/13/2012: **\$8,444.79**

Combined January balances since 2007:

2007	\$7,121.07
2008	\$8,971.07
2009	\$7,308.25
2010	\$8,907.45
2011	\$6,576.05

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Mark R. Snaveley
Secretary/Treasurer