

Wisconsin Section of the MAA Annual Treasurer's Report 9/23/2011

Checking Account Balance

A. Funds allocated for the NExT program, 4/30/2011-9/23/11

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
9/23/2011	Ending Balance		\$1,206.33

B. General Funds, 4/30/2011-9/23/11

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
			\$7,336.91

Checking Account Balance, 9/23/2011: **\$8,543.24**

Combined September balances since 2007:

2007	\$7,814.54
2008	\$7,461.21
2009	\$8,939.10
2010	\$9,275.03

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Mark R. Snively
Secretary/Treasurer