

**Wisconsin Section of the MAA  
Annual Treasurer's Report  
4/1/2022**

**A. Math Contest Funds, 4/1/2021-4/1/2022**

<b>4/1/2021</b>	<b>Beginning Balance</b>		<b>\$583.19</b>
4/7/2021	2020 Mailing Costs	(\$327.48)	\$255.71
4/7/2021	2020 Contest Book Awards	(\$235.08)	\$20.63
4/21/2021	2020 Contest Awards	(\$600.00)	(\$579.37)
4/24/2021	Transfer from General Funds	\$1,000.00	\$420.63
5/16/2021	2020 Award mailing	(\$64.14)	\$356.49
11/29/2021	2021 Contest Deposit	\$555.00	\$906.49
3/29/2022	2021 Contest Awards	(\$600.00)	\$306.49
<b>4/1/2022</b>	<b>Ending Balance</b>		<b>\$306.49</b>

**B. Project NExT Funds, 4/1/2021-4/1/2022**

<b>4/1/2021</b>	<b>Beginning Balance</b>		<b>\$435.74</b>
11/21/2021	Lara Pudwell Honorarium	(\$200.00)	\$235.74
12/1/2021	Receipts from Fall Workshop	\$165.00	\$400.74
12/1/2021	PayPal Charges	(\$10.12)	\$390.62
<b>4/1/2022</b>	<b>Ending Balance</b>		<b>\$390.62</b>

**C. General Funds, 4/1/2021-4/1/2022**

<b>4/1/2021</b>	<b>Beginning Balance</b>		<b>\$9,419.46</b>
4/21/2021	Meeting Registration	\$680.00	\$10,099.46
4/21/2021	PayPal Charges	(\$30.56)	\$10,068.90
4/24/2021	Transfer to Math Contest	(\$1,000.00)	\$9,068.90
4/29/2021	James Sellers Honorarium	(\$250.00)	\$8,818.90
5/5/2021	Meeting Contest Prizes	(\$40.00)	\$8,778.90
3/14/2022	Subvention	\$577.00	\$9,355.90
4/1/2022	Meeting Registration	\$620.00	\$9,975.90
4/1/2022	PayPal Charges	(\$41.56)	\$9,934.34
<b>4/1/2022</b>	<b>Ending Balance</b>		<b>\$9,934.34</b>

**Checking Account Balance, 4/1/2022** **\$10,631.45**

<b>Combined April balances since 2007:</b>	<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>\$9,738.73</b>
	<b>2012</b>	<b>\$10,721.08</b>
	<b>2013</b>	<b>\$11,169.72</b>
	<b>2014</b>	<b>\$13,079.22</b>
	<b>2015</b>	<b>\$13,565.82</b>
	<b>2016</b>	<b>\$11,308.74</b>
	<b>2017</b>	<b>\$10,369.13</b>
	<b>2018</b>	<b>\$10,753.92</b>
	<b>2019</b>	<b>\$12,666.78</b>

<b>2020</b>	<b>\$9,375.14</b>
<b>2021</b>	<b>\$9,925.27</b>

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,  
Jonathan M. Kane  
Secretary/Treasurer