

**Wisconsin Section of the MAA
Annual Treasurer's Report
9/25/2009**

Checking Account Balance

A. Funds allocated for the NExT program, 3/31/2009-9/25/2009

3/31/2009	Beginning Balance		\$1,570.18
7/8/2009	Chartwells Dining, NExT luncheon	(\$88.75)	\$1,481.43
9/25/2009	Annual Allocation From Section	\$500.00	\$1,981.43
9/25/2009	Ending Balance		\$1,981.43

B. General Funds, 3/31/2009-9/25/2009

3/30/2009	Beginning Balance		\$5,488.47
4/13/2009	Spring Meeting Receipts	\$2,304.00	\$7,792.47
4/25/2009	Michelle Young, contest award	(\$300.00)	\$7,492.47
4/25/2009	Sohil Shah, contest award	(\$300.00)	\$7,192.47
4/25/2009	Joe Gallian, honorarium	(\$200.00)	\$6,992.47
5/5/2009	Spring Meeting Receipts	\$1,425.00	\$8,417.47
5/5/2009	Book sale income	\$389.00	\$8,806.47
5/5/2009	MAA book sale payment to MAA	(\$382.40)	\$8,424.07
5/6/2009	Chartwells Dining Service (banquet)	(\$1,816.40)	\$6,607.67
6/1/2009	Exhibitor Fee, Spring Meeting	\$50.00	\$6,657.67
5/12/2009	Service fee, my error	(\$10.00)	\$6,647.67
8/4/2009	Subvention	\$810.00	\$7,457.67
9/25/2009	Annual allocation to Wisconsin NExT	(\$500.00)	\$6,957.67
9/25/2009	Ending Balance		\$6,957.67

Checking Account Balance, 9/25/2009: \$8,939.10

Combined September balances since 2004:

2004	\$6,696.57
2005	\$7,447.96
2006	\$8,348.48
2007	\$7,814.54
2008	\$7,461.21

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Mark R. Snavely
Secretary/Treasurer