

		2012-2013	2013-2014	2014-2015	2015-2016
0	Membership Dues	\$2,850.00	\$2,850.00	\$2,775	\$2,755.00
0	Money Market Interest	\$3.72	\$3.07	\$0	\$0
1	General Supp & Expen				
1.1	Stamps	\$36.40	\$16.50	\$9.80	
1.2	Checks	\$28.00	\$0.00	\$77.00	
1.3	Office Supplies	\$0.00	\$14.40	\$0	
1.4	State Reporting	\$10.00	\$10.00		
1.5	Bank Fees (Money Market	\$192.00	\$100.00	\$0	
1.6	Bank Fees (Checking)	\$12.00	\$30.00	\$0	
1.7	Sunshine	\$0.00	\$25.00	\$0	
1.8	QuickBooks (1 year)	\$0.00	\$137.95	\$137.95	
1.9	Meeting Postcards			\$67.50	\$77.38
	Total			\$292.25	
2	Meetings/Business				
2.1	September Food	\$139.33	\$91.33	\$287.11	\$82.95
2.2	November Food	\$48.53	\$84.56	\$65.36	\$82.95
2.3	February Food	\$52.99	\$143.61	\$86.67	97.95
2.4	March Food/Handouts	\$56.94	\$84.56	\$70.64/\$34.29	
2.5	May Food/Flowers	\$44.39	\$84.56	\$68.16/\$60.00	
2.7	Room (\$40.00 x 5 per year)	\$200.00	\$200.00	\$200.00	\$120.00
2.8	Accounting Fees	\$0.00	\$0.00	\$350.00	
2.9	Non-Profit Status (501c3)	\$0.00	\$0.00	\$400.00	
	Total			\$1,562.23	
3	Website				
	Lisa Carver (website)	\$2,167.50	\$0.00	\$0.00	\$0

3.2	Lisa Carver (Math 24)	\$1,248.75	\$0.00	\$0.00	\$0
3.3	Lynda Oleinik	\$79.02	\$0.00	\$0.00	\$0
3.4	Brinkster	\$35.00	\$482.49	\$483.28+	\$0
3.5	New Website (Noah)	\$0.00	\$0.00	\$500.00	\$0
3.6	SquareSpace	\$0.00	\$245.31	\$192.00	\$192.00
3.7	GoDaddy			\$66.68	\$66.68
	Total				
4	Scholarships				
4.1	Baraboo	\$150	\$0.00	\$150	
4.2	Beloit	\$250.00	\$0.00	\$0	
4.3	Cambridge	\$150.00	\$125.00	\$0	
4.4	Evansville	\$150.00	\$0.00	\$0	
4.5	Madison	\$0.00	\$250.00	\$0	\$150.00
4.6	Stoughton	\$0.00	\$250.00	\$0	
	Total	\$500.00	\$625.00	\$150	
		\$2,197.00	\$477.81		
5	Yahara River Writers	\$3,650.00	\$3,115.00	\$2,370	\$2,310.00
	Additional Payments			\$1,237	
5.1	Editing Day Food	\$110.00	\$95.30	\$104.00	
5.2	Awards	\$305.11	\$327.69	\$305.11	
5.3	WI Union (Deposit)	\$500.00	\$500.00	\$500.00	
5.4	WI Union (food/equipmen	\$543.87	\$533.58	\$667.73	
5.5	Anthology Printing	\$1,731.26	\$1,816.74	1,728.13	
5.6	Ceremony Speaker	\$400.00	\$400.00	\$400.00	
5.7	Ceremony Supplies	\$92.60	\$76.72	\$83.10	
		\$32.84	\$635.03	\$316.90	
6	Math Meet	\$4,995.00	\$4,410.00	\$4,275.00	\$4,545.00

6.1	Awards	\$1,415.93	\$1,413.48	\$1,428.17	\$1,417.16
6.2	Food/Paper	\$2,040.00	\$1,980.00	\$1,960.00	1,960.00
6.3	Test Writer/Proofer	\$900.00	\$450.00	\$900.00	
6.4	Payment from Whitewater			\$450+	
		\$639.07	\$567.00	\$436.83	
7	Haiku	\$460.00	\$400.00	\$400.00	\$360.00
7.1	Food	\$53.86	\$144.94	\$222.42	
7.2	Printing	\$80.00	\$80.00	\$160.00	
		\$326.14	\$175.06	\$17.85	
8	Math 24	\$3,680.00	\$3,720.00	\$4,020	\$3,740.00
8.1	New Decks	\$1,123.03	X	\$269.98	
8.2	Trophies/Ribbons	\$1,498.00	\$900.02	\$1,144.94	
8.3	Tokens	\$676.01	\$1,402.50	X	
8.4	Bracelets	\$275.00	\$415.00	\$581.97	
8.5	Penalty Cubes	\$112.19	X	X	
8.6	Storage Bins	\$279.25	X	X	
8.7	Timers	\$48.04	X	X	
8.8	Snacks	\$1,078.60	\$966.00	\$1,008.00	
8.9	Mats	\$82.00	X	X	
8.11	Paper (Score Sheets)	X	X	\$12.00	
8.12	Labels (Name Tags)	X	\$42.13	\$22.55	
		\$1,491.52	\$5.63	\$980.56	
9	College Matters	\$944.00	\$1,008.00	\$1,096.00	1,480.00
9.1	Equipment/Food	\$880.00	\$955.00	\$880.00	\$1, 580.00
9.2	Supplies	\$114.21	\$124.97	\$77.52	\$111.56
		\$50.21	\$71.97	\$138.48	\$211.56

10	Professional Development	\$8,910.00	\$0.00	\$0	
10.1	Hotel	\$266.60	\$0.00	\$0	
10.2	Flight	\$278.72	\$0.00	\$0	
10.3	Rental Car	\$550.58	\$0.00	\$0	
10.4	Room/Coffee	\$812.35	\$0.00	\$0	
10.5	Speaker	\$5,750.00	\$0.00	\$0	
10.6	Snacks	\$769.81	\$0.00	\$0	
10.7	Food	\$1,544.60	\$0.00	\$0	
		\$1,062.66	\$0.00	\$0	
11	Breakfast/Parent Univ.	\$750.00	\$1,050.00	\$0	
11.1	Room	\$200.00	\$0.00	\$0	
11.2	Food	\$399.96	\$743.20	\$201.32	
11.3	Supplies	\$175.96	\$83.18	\$0	
11.4	Speaker	\$0.00	\$291.84	\$125	
		\$25.92	\$68.04	\$326.32	
12	SENG	\$330.00	\$480	\$300.00	\$270.00
	Materials	\$411.24	\$493.10	\$291.46	\$197.40
		\$81.24	\$13.11	\$8.54	\$72.60
	Checking Account	\$347.44	5,447.72	4,042.23	\$13,659.57
	Savings	\$6,683.44	\$6,089.48	6,093.96	\$6,098.56
	Totals:	\$7,030.88	11,537.20	10,136.19	19,758.13