			5/18/21 Greater Dane Treasurer's Report - Kristy Champion									
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
						Membership	Expenses					
0	Membership Dues	\$2,850.00	\$2,850.00	\$2,775.00	\$2,755.00	\$2,800.00	\$2,960.00	\$3,200.00	\$3,200.00	\$2,320.00		
0	Money Market Interest	\$3.72	\$3.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0	TOTAL	\$2,853.72	\$2,853.07	\$2,775.00	\$2,755.00	\$2,800.00	\$2,960.00	\$3,200.00	\$3,200.00	\$2,320.00		
1	General Supplies & Expenses											
1.1	Postage	\$36.40	\$16.50	\$9.80	\$11.27	\$18.80	\$10.00	\$0.00	\$11.00	\$11.00		
1.2	Checks	\$28.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1.3	Office Supplies	\$0.00	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1.4	State Reporting	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00		
1.5	Bank Fees (Money Market)	\$192.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1.6	Bank Fees (Checking)	\$12.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1.7	Sunshine	\$0.00	\$25.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1.8	QuickBooks (1 year)	\$0.00	\$137.95	\$137.95	\$137.95	\$160.00	\$160.00	\$215.00	\$270.00	\$0.00		
1.9	Meeting Postcards	\$0.00	\$0.00	\$67.50	\$77.38	\$11.73	\$0.00	\$0.00	\$0.00	\$0.00		
	Total	\$278.40	\$333.85	\$302.25	\$251.60	\$200.53	\$180.00	\$225.00	\$291.00	\$21.00		
2	Meetings/Business											
2.1	September Food	\$139.33	\$91.33	\$287.11	\$82.95	\$79.95	\$81.75	\$92.90	\$118.18	\$0.00		
2.2	November Food	\$48.53	\$84.56	\$65.36	\$82.95	\$75.95	\$80.55	\$89.36	\$47.81	\$0.00		
2.3	February Food	\$52.99	\$143.61	\$86.67	\$97.95	\$86.50	\$117.80	\$39.62	\$101.45	\$0.00		
2.4	March Food/Handouts	\$56.94	\$84.56	\$104.93	\$48.96	\$75.24	\$93.97	\$53.29	\$117.93	\$0.00		
2.5	May Food/Flowers	\$44.39	\$84.56	\$128.16	\$81.07	\$74.83	\$104.00	\$91.82	\$100.00	\$0.00		
2.7	Room (\$40.00 x 5 per year)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$80.00	\$0.00	\$0.00	\$0.00		
2.8	Accounting Fees	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2.9	Non-Profit Status (501c3)	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Total	\$542.18	\$688.62	\$1,622.23	\$593.88	\$592.47	\$558.07	\$366.99	\$485.37	\$0.00		
3	Website											
	Lisa Carver (website)	\$2,167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

		5/18/21 Greater Dane Treasurer's Report - Kristy Champion									
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
3.2	Lisa Carver (Math 24)	\$1,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3.3	Lynda Oleinik	\$79.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3.4	Brinkster	\$35.00	\$482.49	\$483.28+	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3.5	New Website (Noah)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3.6	SquareSpace	\$0.00	\$245.31	\$192.00	\$192.00	\$192.00	\$192.00	\$192.00	\$192.00	\$192.00	
3.7	GoDaddy	\$0.00	\$0.00	\$33.51	\$66.68	\$0.00	\$35.34	\$35.34	\$39.34	\$39.34	
	Total	\$3,530.27	\$727.80	\$725.51	\$258.68	\$192.00	\$227.34	\$227.34	\$231.34	\$231.34	
4	Cabalanahina										
	Scholarships Baraboo	¢150.00	¢0.00	¢150.00	\$0.00	¢0.00	\$0.00	\$0.00	\$0.00	\$0.00	
-		\$150.00	\$0.00	\$150.00	-	\$0.00	·		-	· · · · · · · · · · · · · · · · · · ·	
-	Beloit	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Cambridge	\$150.00	\$125.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	
	Evansville	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
-	Madison	\$0.00	\$250.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	
	Stoughton	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4.7	Sun Prairie	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Expenses	\$700.00	\$625.00	\$150.00	\$150.00	\$150.00	\$300.00	\$0.00	\$150.00	\$0.00	
	Total Membership Expenses	\$5,050.85	\$2,377.27	\$2,799.99	\$1,254.16	\$1,135.00	\$1,265.41	\$819.33	\$1,157.71	\$252.34	
	Balance	\$2,197.13	\$477.80	\$24.99	\$1,500.84	\$1,665.00	\$1,694.59	\$2,380.67	\$2,042.29	\$2,067.66	
_		40.000.00	40	4	4	PROGRAMS E		40.000	42 - 2- 22	40 00	
-	Yahara River Writers	\$3,650.00	\$3,115.00	\$2,370.00	\$2,310.00	\$3,075.00	\$2,505.00	\$2,610.00	\$2,565.00	\$2,550.00	
	Additional Payments	added into total	added into total	\$1,237.00	\$1,278.00	\$1,069.00	\$1,075.00		\$640.00	\$560.00	
	Total Income	\$3,650.00	\$3,115.00	\$3,607.00	\$3,588.00	\$4,144.00	\$3,580.00		\$3,205.00	\$3,110.00	
	Editing Day Food	\$110.00	\$95.30	\$104.00	\$145.00	\$121.86	\$98.36	\$217.51	\$172.00	\$0.00	
-	Awards	\$305.11	\$327.69	\$305.11	\$305.11	\$305.11	\$383.78	\$428.70	\$433.02	\$437.26	
	WI Union (Deposit)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00		
-	WI Union (food/equipment)	\$543.87	\$533.58	\$667.73	\$623.31	\$1,017.09	\$834.58	\$800.82	\$0.00	\$0.00	
5.5	Anthology Printing	\$1,731.26	\$1,816.74	\$1,728.13	\$1,888.25	\$1,873.63	\$2,161.25	\$2,097.10	\$2,259.00	\$2,212.76	
5.6	Ceremony Speaker	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	

			5/18/21 Greater Dane Treasurer's Report - Kristy Champion									
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
5.7	<b>Ceremony Supplies</b>	\$92.60	\$76.72	\$83.10	\$83.10	\$87.78	\$92.46		\$0.00	\$0.00		
5.8	Delivery Fee for Books (.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00			
	Total Expenses	\$3,682.84	\$3,750.03	\$3,788.07	\$3,944.77	\$4,305.47	\$4,470.43	\$4,444.13	\$3,404.02			
	Balance	\$32.84	\$635.03	\$181.07	\$356.67	\$161.47	\$890.43		\$199.02			
6	Math Meet	\$4,995.00	\$4,410.00	\$4,275.00	\$4,545.00	\$4,455.00	\$4,410.00	\$4,950.00	\$4,995.00	\$0.00		
6	Payment from SLALN		\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00		
6	Total Income		\$4,410.00	\$4,725.00	\$4,995.00	\$4,905.00	\$4,860.00	\$5,400.00	\$5,445.00	\$0.00		
6.2	Awards (Regional/Mega)	\$1,415.93	\$1,413.48	\$1,428.17	\$1,450.56	\$1,514.15	\$1,512.43	\$1,246.00	\$1,285.82	\$0.00		
6.3	Food/Paper	\$2,040.00	\$1,980.00	\$1,960.00	\$2,020.00	\$1,980.00	\$1,960.00	\$2,200.00	\$2,220.00	\$0.00		
6.4	Test Writer/Proofer	\$900.00	\$450.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00		
	Total Expences	\$4,355.93	\$3,843.48	\$4,288.17	\$4,370.56	\$4,394.15	\$4,372.43	\$4,346.00	\$4,405.82	\$0.00		
	Balance	\$639.07	\$566.52	\$436.83	\$624.44	\$510.85	\$487.57	\$1,054.00	\$1,039.18	\$0.00		
7	Haiku	\$460.00	\$400.00	\$400.00	\$360.00	\$320.00	\$300.00	\$360.00	\$380.00	\$300.00		
	Food	\$53.86	\$144.94	\$222.42	\$100.13	\$73.58	\$141.84	\$114.37	\$0.00	\$0.00		
	Printing/Supplies/Mailing	\$80.00	\$80.00	\$160.00	\$30.00	\$65.00	\$93.09	\$92.00	\$71.55	\$145.15		
	Gift Card	\$0.00	\$0.00	\$0.00	\$36.00	\$120.00	\$90.00	\$0.00	\$0.00	\$0.00		
7.0	Total Expences	\$133.86	\$224.94	\$382.42	\$166.13	\$258.58	\$324.93	\$206.37	\$71.55	\$145.15		
	Balance	\$326.14	\$175.06	\$17.85	\$193.87	\$61.42	\$24.93	\$153.63	\$308.45	\$154.85		
8	Math 24	\$3,680.00	\$3,720.00	\$4,020.00	\$3,740.00	\$3,960.00	\$3,800.00	\$4,220.00	\$4,495.00	\$0.00		
8.1	New Decks	\$1,123.03	\$0.00	\$269.98	\$0.00	\$0.00	\$0.00	\$1,675.08	\$0.00	\$0.00		
8.2	Trophies/Ribbons	\$1,498.00	\$900.02	\$1,144.94	\$1,253.40	\$613.80	\$451.80	\$822.90	\$684.00	\$0.00		
8.3	Tokens	\$676.01	\$1,402.50	\$0.00	\$0.00	\$640.69	\$0.00	\$738.59	\$1,051.17	\$0.00		
8.4	Bracelets	\$275.00	\$415.00	\$581.97	\$96.23	\$80.00	\$285.33	\$324.03	\$420.00	\$0.00		
8.5	Penalty Cubes	\$112.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8.6	Storage Bins/Supplies	\$279.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.76	\$0.00	\$0.00		
8.7	Timers	\$48.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8.8	Snacks/Room Reservations	\$1,078.60	\$966.00	\$1,008.00	\$2,446.80	\$2,400.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00		

		5/18/21 Greater Dane Treasurer's Report - Kristy Champion								
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
8.9	Mats	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8.11	Paper (Score Sheets)	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8.12	Labels (Name Tags)	\$0.00	\$42.13	\$22.55	\$77.74	\$0.00	\$0.00	\$55.39	\$0.00	\$0.00
	Total Expences	\$5,172.12	\$3,725.65	\$3,039.44	\$3,874.17	\$3,734.49	\$3,737.13	\$6,809.75	\$2,155.17	\$0.00
	Balance	\$1,491.52	\$5.65	\$980.56	\$134.17	\$225.51	\$62.87	\$2,589.75	\$2,339.83	\$0.00
	College Matters	\$944.00	\$1,008.00	\$1,096.00	\$1,480.00	\$1,048.00	\$1,344.00	\$1,168.00	\$880.00	\$0.00
	Equipment/Food	\$880.00	\$955.00	\$880.00	\$1,580.00	\$1,175.00	\$1,590.00	\$1,350.00	\$1,210.00	\$0.00
9.2	Supplies	\$114.21	\$124.97	\$77.52	\$111.56	\$79.61	\$113.29	\$37.37	\$37.86	\$0.00
	Total Expenses	\$994.21	\$1,079.97	\$957.52	\$1,691.56	\$1,254.61	\$1,703.29	\$1,387.37	\$1,247.86	\$0.00
	Balance	\$50.21	\$71.97	\$138.48	\$211.56	\$206.61	\$359.29	\$219.37	\$367.86	\$0.00
10	Professional Development	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1	Hotel	\$266.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.2	Flight	\$278.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.3	Rental Car	\$550.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.4	Room/Coffee	\$812.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5	Speaker (Gentry, Plucker, Colin, Scott)	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00
10.6	Snacks	\$769.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.7	Food	\$1,544.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expences	\$9,972.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00
	Balance	\$1,062.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00
11	Breakfast/Parent Univ.	\$750.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.1	Room	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.2	Food	\$399.96	\$743.20	\$201.32	\$419.83	\$529.75	\$0.00	\$0.00	\$0.00	\$0.00
11.3	Supplies	\$175.96	\$83.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.4	Speaker	\$0.00	\$291.84	\$125.00	\$255.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$775.92	\$1,118.22	\$326.32	\$674.83	\$729.75	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$25.92	\$68.22	\$326.32	\$674.83	\$729.00	\$0.00	\$0.00	\$0.00	\$0.00

			5/18/21 Greater Dane Treasurer's Report - Kristy Champion									
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
12	SENG/Book Study	\$330.00	\$480.00	\$300.00	\$270.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00		
12.1	Materials	\$411.24	\$493.10	\$291.46	\$197.40	\$0.00	\$224.90	\$0.00	\$695.20	\$31.60		
	Total Expenses	\$411.24	\$493.10	\$291.46	\$197.40	\$0.00	\$224.90	\$0.00	\$695.00	\$31.60		
	Balance	\$81.24	\$13.11	\$8.54	\$72.60	\$0.00	\$15.10	\$0.00	\$695.00	\$31.60		
13	Self-Advocacy	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00		
13.1	Student Workshop	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00		
	Total Expenses	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00		
	Balance	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$0.00		
						ACCOUNT BA	ALANCES					
	Checking Account	\$347.44	\$5,447.72	\$3,264.65	\$4,571.12	\$5,087.98	\$8,352.79	\$7,594.11	\$10,186.01	\$8,601.50		
	Savings	\$6,683.44	\$6,089.48	\$6,095.48	\$6,101.60	\$6,107.69	\$6,110.77	\$6,118.39	\$6,122.38	\$6,122.98		
	Totals Funds	\$7,030.88	\$11,537.20	\$9,360.13	\$10,672.72	\$11,195.67	\$14,463.56	\$13,712.50	\$16,308.39	\$14,724.48		
			Greater Dane Advanced Learner Netowrk Registration Form 2020-2021									