

Greater Dane County TAG Network
Treasurer's Report
Prepared By: Kristy Champion
May 2013

ACCOUNT	INCOME	EXPENSE	REMAINING BALANCE	NOTES
BUSINESS				
Membership Dues	\$75.00 x 38 = \$2,850.00			All Districts Paid
Meetings		FOOD ROOM Sept: \$139.33 + \$40.00 = \$179.33 Nov: \$48.53 + \$40.00 = \$88.53 Feb: \$52.99 + \$40.00 = \$92.99 Mar: \$56.94 + \$40.00 = \$96.94 May: \$44.39 + \$40.00 = \$84.39 TOTAL: \$542.18		
Scholarships		Baraboo: \$150.00 WATG Beloit \$250.00 (NAGC) Cambridge: \$150.00 (Course) Evansville: \$150.00 (MCT) TOTAL: \$700.00		
Website		Lisa Carver \$2,167.50 (12/20/12) Lynda Oleinik \$79.02 Brinkster \$10.00 TOTAL: \$2,256.52		
Other		\$36.40 (stamps) \$ (checks) TOTAL: \$36.40		
				Loss of \$685.10
PROGRAMS				
Yahara	\$2670.00 \$980.00 (Food/Book)	\$110.00 (Editing Day Food) \$305.11 (Awards) \$980.00 (Workshop Registration) \$500.00 ('14 Room Reservation) TOTAL: \$1,895.11		
Math Meet	\$4545.00 + \$450 (Whitewater) = \$4,995.00	\$1,405.68 (awards) \$2,040.00 (food) \$900.00 (test writer/proofer) TOTAL: \$4,345.68	+\$649.32	Gain of \$649.32 FINAL
Haiku	\$460.00	\$53.86 (food) \$80.00 (printing)	+\$326.00	Gain of \$326.00 FINAL

		TOTAL: \$134.00		
Math 24	\$3680.00	\$655.10 (decks: integers +) \$467.93 (decks: variables) \$1,498.00 (trophies/ribbons) \$676.01 (tokens) \$55.00 (bracelets) \$112.19 (penalty cubes) \$279.25 (storage/ labels/ other) \$48.04 (timers) \$1,078.60 (snacks) \$60.00+ (mats) TOTAL: \$4,921.12	-\$,1241.12	Loss of \$1,241.12 Ribbons +50 Trophies +30 Tokens: We owe Beloit 450 All proctor boxes & decks are set for next year!
College Matters	\$944.00	\$880.00 (Room) \$114.21 (Supplies) Total: \$994.00	-\$50.21	Loss of \$50.21 FINAL
Michael Clay Thompson	\$8910.00	Hotel: \$266.60 Car: \$550.58 Travel \$278.72 Room/Coffee: \$812.35 MCT: \$5,750.00 Snacks: \$769.81 Food: \$1,544.60 Total: \$9,972.66	-\$1,062.66	Loss of \$1,062.66 FINAL
Breakfast	\$650.00	\$200.00 (Room) \$399.96 (Food) \$175.96 (Gifts/Decorations) Total: \$775.92		Still need to collect \$120 Once collected Loss of \$5.92
SENG	\$330.00	\$411.24 (materials)		Loss of -\$81.24
Checking Account			Money Market Account	
\$5,061.19			\$7,511.91	