



3.1	Lisa Carver (website)	\$2,167.50	\$0.00	\$0.00	\$0	\$0	\$0	\$0	
3.2	Lisa Carver (Math 24)	\$1,248.75	\$0.00	\$0.00	\$0	\$0	\$0	\$0	
3.3	Lynda Oleinik	\$79.02	\$0.00	\$0.00	\$0	\$0	\$0	\$0	
3.4	Brinkster	\$35.00	\$482.49	\$483.28+	\$0	\$0	\$0	\$0	
3.5	New Website (Noah)	\$0.00	\$0.00	\$500.00	\$0	\$0	\$0	\$0	
3.6	SquareSpace	\$0.00	\$245.31	\$192.00	\$192.00	\$192.00	\$192.00	\$192.00	\$192.00
3.7	GoDaddy	\$0	\$0	\$33.51	\$66.68	\$0	\$35.34	\$35.34	\$39.34
	<b>Total</b>	<b>\$3,530.27</b>	<b>\$673.80</b>	<b>\$725.51</b>	<b>\$258.68</b>	<b>\$192.00</b>	<b>\$227.34</b>		
4	<b>Scholarships</b>								
4.1	Baraboo	\$150	\$0.00	\$150	\$0	\$0	\$0	\$0	
4.2	Beloit	\$250.00	\$0.00	\$0	\$0	\$0	\$0	\$0	
4.3	Cambridge	\$150.00	\$125.00	\$0	\$0	\$0	\$150.00	\$0	
4.4	Evansville	\$150.00	\$0.00	\$0	\$0	\$0	\$0	\$0	
4.5	Madison	\$0.00	\$250.00	\$0	\$150.00	\$0	\$150.00	\$0	
4.6	Stoughton	\$0.00	\$250.00	\$0	\$0	\$0	\$0	\$0	
4.7	Sun Prairie	\$0.00	\$0.00	\$0	\$0	\$150	\$0.00	\$0	
	<b>Total</b>	<b>\$500.00</b>	<b>\$625.00</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$300</b>	\$0	
	<b>Membership Expenses</b>	<b>\$2,197.00</b>	<b>\$477.81</b>	<b>\$1,829.20</b>	<b>\$1,510.84</b>	<b>\$1,661.00</b>	<b>\$1,704.59</b>		
	<b>PROGRAMS EXPENSES</b>								
5	Yahara River Writers	\$3,650.00	\$3,115.00	\$2,370	\$2,310.00	\$3,075.00	\$2,505.00	\$2,610.00	
5	Additional Payments			\$1,237	\$1,278.00	\$1,069.00	<b>\$1075+</b>		
5.1	Editing Day Food	\$110.00	\$95.30	\$104.00	\$145.00	\$121.86	\$98.36	<b>\$217.51</b>	
5.2	Awards	\$305.11	\$327.69	\$305.11	\$305.11	\$305.11	\$383.78	<b>\$428.70</b>	
5.3	WI Union (Deposit)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	<b>\$500.00</b>	
5.4	WI Union (food/equipmen	\$543.87	\$533.58	\$667.73	\$623.31	\$1,017.09	\$834.58	<b>\$800.82</b>	
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	
5.6	Ceremony Speaker	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	<b>\$400.00</b>	
5.7	Ceremony Supplies	\$92.60	\$76.72	\$83.10	\$83.10	\$87.78	\$92.46		

	<b>Total</b>	<b>\$32.84</b>	<b>\$635.03</b>	<b>\$316.90</b>	<b>\$356.67</b>	<b>\$161.47</b>	<b>\$890.43</b>		
6	<b>Math Meet</b>	\$4,995.00	\$4,410.00	\$4,275.00	\$4,545.00	\$4,455.00	\$4,410.00	\$4,950.00	
6.1	<b>Awards (Regional/Mega)</b>	\$1,415.93	\$1,413.48	\$1,428.17	\$1,450.56	\$1,514.15	\$1,512.43	\$1,246.00	
6.2	<b>Food/Paper</b>	\$2,040.00	\$1,980.00	\$1,960.00	2,020.00	\$1,980.00	\$1,960.00	\$2,200.00	
6.3	<b>Test Writer/Proofer</b>	\$900.00	\$450.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	
6.4	<b>Payment from Whitewater</b>			\$450+	\$450+	\$450+	\$450+	\$450+	
		<b>\$639.07</b>	<b>\$567.00</b>	<b>\$436.83</b>	<b>\$624.44</b>	<b>\$510.85</b>	<b>\$487.57</b>	<b>\$1,054.00</b>	
7	<b>Haiku</b>	\$460.00	\$400.00	\$400.00	\$360.00	\$320.00	\$300.00	\$360.00	
7.1	<b>Food</b>	\$53.86	\$144.94	\$222.42	\$100.13	\$73.58	\$141.84	<b>\$114.37</b>	
7.2	<b>Printing/Supplies</b>	\$80.00	\$80.00	\$160.00	\$30.00	\$65.00	\$93.09	<b>\$92.00</b>	
7.3	<b>Gift Card</b>	\$0.00	\$0.00	\$0.00	\$36.00	\$120.00	\$90.00	\$0.00	
		<b>\$326.14</b>	<b>\$175.06</b>	<b>\$17.85</b>	<b>\$193.87</b>	<b>\$61.42</b>	<b>\$161.45</b>	<b>\$153.63</b>	
8	<b>Math 24</b>	\$3,680.00	\$3,720.00	\$4,020	\$3,740.00	\$3,960.00	\$3,800.00	\$4,220.00	
8.1	<b>New Decks</b>	\$1,123.03	\$0	\$269.98	\$0	\$0	\$0	\$1,675	
8.2	<b>Trophies/Ribbons</b>	\$1,498.00	\$900.02	\$1,144.94	\$1,253.40	\$613.80	\$451.80	\$822.90	
8.3	<b>Tokens</b>	\$676.01	\$1,402.50	\$0	\$0	\$640.69	\$0	\$738.59	
8.4	<b>Bracelets</b>	\$275.00	\$415.00	\$581.97	\$96.23	\$80.00	\$285.33	<b>\$324.03</b>	
8.5	<b>Penalty Cubes</b>	\$112.19	\$0	\$0	\$0	\$0	\$0	\$0	
8.6	<b>Storage Bins/Supplies</b>	\$279.25	\$0	\$0	\$0	\$0	\$0	\$194	
8.7	<b>Timers</b>	\$48.04	\$0	\$0	\$0	\$0	\$0	\$0	
8.8	<b>Snacks/Room Reservation</b>	\$1,078.60	\$966.00	\$1,008.00	\$2,446.80	\$2,400.00	\$3,000.00	\$3,000.00	
8.9	<b>Mats</b>	\$82.00	\$0	\$0	\$0	\$0	\$0	\$0	
8.11	<b>Paper (Score Sheets)</b>	\$0	\$0	\$12.00	\$0	\$0	\$0	\$0	
8.12	<b>Labels (Name Tags)</b>	\$0	\$42.13	\$22.55	\$77.74	\$0	\$0	\$55	
		<b>\$1,491.52</b>	<b>\$5.63</b>	<b>\$980.56</b>	<b>\$134.00</b>	<b>\$225.51</b>	<b>\$63.00</b>	<b>\$2,589.00</b>	
9	<b>College Matters</b>	\$944.00	\$1,008.00	\$1,096.00	1,480.00	\$1,048.00	\$1,344.00	\$1,168.00	
9.1	<b>Equipment/Food</b>	\$880.00	\$955.00	\$880.00	\$1,580.00	\$1,175.00	\$1,590.00	\$1,350.00	

9.2	<b>Supplies</b>	\$114.21	\$124.97	\$77.52	\$111.56	\$79.61	\$113.29	\$37.37	
		\$50.21	\$71.97	\$138.48	\$211.56	\$206.61	\$359.29	\$219.37	
10	<b>Professional Development</b>	\$8,910.00	\$0.00	\$0	\$0	\$0	\$0	\$0	
10.1	<b>Hotel</b>	\$266.60	\$0.00	\$0	\$0	\$0	\$0	\$0	
10.2	<b>Flight</b>	\$278.72	\$0.00	\$0	\$0	\$0	\$0	\$0	
10.3	<b>Rental Car</b>	\$550.58	\$0.00	\$0	\$0	\$0	\$0	\$0	
10.4	<b>Room/Coffee</b>	\$812.35	\$0.00	\$0	\$0	\$0	\$0	\$0	
10.5	<b>Speaker</b>	\$5,750.00	\$0.00	\$0	\$0	\$0	\$0	\$0	
10.6	<b>Snacks</b>	\$769.81	\$0.00	\$0	\$0	\$0	\$0	\$0	
10.7	<b>Food</b>	\$1,544.60	\$0.00	\$0	\$0	\$0	\$0	\$0	
		\$1,062.66	\$0.00	\$0	\$0	\$0	\$0	\$0	
11	<b>Breakfast/Parent Univ.</b>	\$750.00	\$1,050.00	\$0	\$0	\$0	\$0	\$0	
11.1	<b>Room</b>	\$200.00	\$0.00	\$0	\$0	\$0	\$0	\$0	
11.2	<b>Food</b>	\$399.96	\$743.20	\$201.32	\$419.83	\$529.75	\$0	\$0	
11.3	<b>Supplies</b>	\$175.96	\$83.18	\$0	\$0	\$0	\$0	\$0	
11.4	<b>Speaker</b>	\$0.00	\$291.84	\$125	\$255.00	\$200.00	\$0	\$0	
		\$25.92	\$68.04	\$326.32	\$674.83	\$729.00	\$0	\$0	
12	<b>SENG</b>	\$330.00	\$480	\$300.00	\$270.00	\$0	\$240	\$0	
	<b>Materials</b>	\$411.24	\$493.10	\$291.46	\$197.40	\$0	\$224.90	\$0.00	
		\$81.24	\$13.11	\$8.54	\$72.60	\$0	\$15.10	\$0.00	
13	<b>Self-Advocacy</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$464	
	<b>Student Workshop</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$750	
		\$0	\$0	\$0	\$0	\$0	\$0	\$286	
<b>ACCOUNT BALANCES</b>									
	<b>Checking Account</b>	\$347.44	5,447.72	3,264.65	\$4,571.12	\$5,087.98	\$8,352.79	\$7,594.11	\$3,611.45
	<b>Savings</b>	\$6,683.44	\$6,089.48	6,095.48	\$6,101.60	\$6,107.69	\$6,110.77	\$6,118.39	\$6,119.92

<b>Totals:</b>	<b>\$7,030.88</b>	<b>11,537.20</b>	<b>9,360.13</b>	<b>\$10,672.72</b>	<b>\$11,195.67</b>	<b>\$14,463.56</b>	<b>\$13,712.50</b>	<b>\$9,731.37</b>
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