

		9/21/20 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	\$2,755.00	\$2,800.00	\$2,960	\$3,200	\$3,200.00	
0	Money Market Interest	\$3.72	\$3.07	\$0	\$0	\$0	\$0	\$0	\$0	
1	General Supplies & Expenses									
1.1	Postage	\$36.40	\$16.50	\$9.80	\$11.27	\$18.80	\$10.00	\$0.00	\$11.00	
1.2	Checks	\$28.00	\$0.00	\$77.00	\$0	\$0	\$0	\$0	\$0	
1.3	Office Supplies	\$0.00	\$14.40	\$0	\$0	\$0	\$0	\$0	\$0	
1.4	State Reporting	\$10.00	\$10.00	\$10	\$10	\$10	\$10	\$10		
1.5	Bank Fees (Money Market)	\$192.00	\$100.00	\$0	\$0	\$0	\$0	\$0	\$0	
1.6	Bank Fees (Checking)	\$12.00	\$30.00	\$0	\$0	\$0	\$0	\$0	\$0	
1.7	Sunshine	\$0.00	\$25.00	\$0	\$15	\$0	\$0	\$0	\$0	
1.8	QuickBooks (1 year)	\$0.00	\$137.95	\$137.95	\$137.95	\$160.00	\$160.00	\$215.00	\$270.00	
1.9	Meeting Postcards	\$0	\$0	\$67.50	\$77.38	\$11.73	\$0	\$0	\$0	
	Total	\$278.40	\$333.85	\$292.25	\$241.60	200.53	\$170.00			
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	
2.3	February Food	\$52.99	\$143.61	\$86.67	97.95	\$86.50	\$117.80	\$39.62	\$101.45	
2.4	March Food/Handouts	\$56.94	\$84.56	70.64/\$34.29	\$48.96	\$75.24	\$93.97	\$53.29	\$117.93	
2.5	May Food/Flowers	\$44.39	\$84.56	58.16/\$60.00	\$81.07	\$74.83	\$104.00	\$91.82	\$100.00	
2.7	Room (\$40.00 x 5 per year)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$80.00	\$0.00	\$0	
2.8	Accounting Fees	\$0.00	\$0.00	\$350.00	\$0	\$0	\$0	\$0	\$0	
2.9	Non-Profit Status (501c3)	\$0.00	\$0.00	\$400.00	\$0	\$0	\$0	\$0	\$0	
	Total	\$542.18	\$688.62	\$1,562.23	\$593.88	\$596.47	\$558.07			
3	Website									
3.1	Lisa Carver (website)	\$2,167.50	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0

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3.2	Lisa Carver (Math 24)	\$1,248.75	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
3.3	Lynda Oleinik	\$79.02	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
3.4	Brinkster	\$35.00	\$482.49	\$483.28+	\$0	\$0	\$0	\$0	\$0	\$0
3.5	New Website (Noah)	\$0.00	\$0.00	\$500.00	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$33.51	\$66.68	\$0	\$35.34	\$35.34	\$39.34	\$39.34
	Total	\$3,530.27	\$673.80	\$725.51	\$258.68	\$192.00	\$227.34			
4	Scholarships									
4.1	Baraboo	\$150	\$0.00	\$150	\$0	\$0	\$0	\$0	\$0	
4.2	Beloit	\$250.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
4.3	Cambridge	\$150.00	\$125.00	\$0	\$0	\$0	\$150.00	\$0	\$150.00	
4.4	Evansville	\$150.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
4.5	Madison	\$0.00	\$250.00	\$0	\$150.00	\$0	\$150.00	\$0	\$0	
4.6	Stoughton	\$0.00	\$250.00	\$0	\$0	\$0	\$0	\$0	\$0	
4.7	Sun Prairie	\$0.00	\$0.00	\$0	\$0	\$150	\$0.00	\$0	\$0	
	Total	\$500.00	\$625.00	\$150	\$150	\$150	\$300	\$0	\$0	
	Membership Expenses	\$2,197.00	\$477.81	\$1,829.20	\$1,510.84	\$1,661.00	\$1,704.59			
		PROGRAMS EXPENSES								
5	Yahara River Writers	\$3,650.00	\$3,115.00	\$2,370	\$2,310.00	\$3,075.00	\$2,505.00	\$2,610.00	\$2,565	
5	Additional Payments			\$1,237	\$1,278.00	\$1,069.00	\$1075+			
5.1	Editing Day Food	\$110.00	\$95.30	\$104.00	\$145.00	\$121.86	\$98.36	\$217.51	\$172.00	
5.2	Awards	\$305.11	\$327.69	\$305.11	\$305.11	\$305.11	\$383.78	\$428.70	\$433.02	
5.3	WI Union (Deposit)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		
5.4	WI Union (food/equipment)	\$543.87	\$533.58	\$667.73	\$623.31	\$1,017.09	\$834.58	\$800.82	\$0	
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	\$400.00	\$400.00	
5.7	Ceremony Supplies	\$92.60	\$76.72	\$83.10	\$83.10	\$87.78	\$92.46		\$0	

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		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
	Total	\$32.84	\$635.03	\$316.90	\$356.67	\$161.47	\$890.43			
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	
6.1	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	
6.2	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	
6.3	Test Writer/Proofer	\$900.00	\$450.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	
6.4	Payment from SLALN			\$450+	\$450+	\$450+	\$450+	\$450+	\$450+	
		\$639.07	\$567.00	\$436.83	\$624.44	\$510.85	\$487.57	\$1,054.00	\$1,039.18	
7	Haiku	\$460.00	\$400.00	\$400.00	\$360.00	\$320.00	\$300.00	\$360.00	\$380.00	
7.1	Food	\$53.86	\$144.94	\$222.42	\$100.13	\$73.58	\$141.84	\$114.37	\$0	
7.2	Printing/Supplies/Mailing	\$80.00	\$80.00	\$160.00	\$30.00	\$65.00	\$93.09	\$92.00	71.55 (\$71.55)	
7.3	Gift Card	\$0.00	\$0.00	\$0.00	\$36.00	\$120.00	\$90.00	\$0.00	\$0	
		\$326.14	\$175.06	\$17.85	\$193.87	\$61.42	\$161.45	\$153.63	\$308.45	
8	Math 24	\$3,680.00	\$3,720.00	\$4,020	\$3,740.00	\$3,960.00	\$3,800.00	\$4,220.00	\$4,495.00	
8.1	New Decks	\$1,123.03	\$0	\$269.98	\$0	\$0	\$0	\$1,675	\$0	
8.2	Trophies/Ribbons	\$1,498.00	\$900.02	\$1,144.94	\$1,253.40	\$613.80	\$451.80	\$822.90	\$684.00	
8.3	Tokens	\$676.01	\$1,402.50	\$0	\$0	\$640.69	\$0	\$738.59	\$1,051.17	
8.4	Bracelets	\$275.00	\$415.00	\$581.97	\$96.23	\$80.00	\$285.33	\$324.03	\$420.00	
8.5	Penalty Cubes	\$112.19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8.6	Storage Bins/Supplies	\$279.25	\$0	\$0	\$0	\$0	\$0	\$194	\$0	
8.7	Timers	\$48.04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
8.9	Mats	\$82.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8.11	Paper (Score Sheets)	\$0	\$0	\$12.00	\$0	\$0	\$0	\$0	\$0	
8.12	Labels (Name Tags)	\$0	\$42.13	\$22.55	\$77.74	\$0	\$0	\$55		
		\$1,491.52	\$5.63	\$980.56	\$134.00	\$225.51	\$63.00	\$2,589.00	\$2,339.83	
9	College Matters	\$944.00	\$1,008.00	\$1,096.00	1,480.00	\$1,048.00	\$1,344.00	\$1,168.00	\$880	

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		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
9.1	Equipment/Food	\$880.00	\$955.00	\$880.00	\$1,580.00	\$1,175.00	\$1,590.00	\$1,350.00	\$1,210	
9.2	Supplies	\$114.21	\$124.97	\$77.52	\$111.56	\$79.61	\$113.29	\$37.37	\$37.86	
		\$50.21	\$71.97	\$138.48	\$211.56	\$206.61	\$359.29	\$219.37	\$367.86	
10	Professional Development	\$8,910.00	\$0.00	\$0	\$0	\$0	\$0	\$0		
10.1	Hotel	\$266.60	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
10.2	Flight	\$278.72	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
10.3	Rental Car	\$550.58	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
10.4	Room/Coffee	\$812.35	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
10.5	Speaker	\$5,750.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$500 (Gentry)	\$500 (Plucker)
10.6	Snacks	\$769.81	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
10.7	Food	\$1,544.60	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
		\$1,062.66	\$0.00	\$0	\$0	\$0	\$0	\$0	\$500	
11	Breakfast/Parent Univ.	\$750.00	\$1,050.00	\$0	\$0	\$0	\$0	\$0	\$0	
11.1	Room	\$200.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	
11.2	Food	\$399.96	\$743.20	\$201.32	\$419.83	\$529.75	\$0	\$0	\$0	
11.3	Supplies	\$175.96	\$83.18	\$0	\$0	\$0	\$0	\$0	\$0	
11.4	Speaker	\$0.00	\$291.84	\$125	\$255.00	\$200.00	\$0	\$0	\$0	
		\$25.92	\$68.04	\$326.32	\$674.83	\$729.00	\$0	\$0	\$0	
12	SENG/Diversity Books	\$330.00	\$480	\$300.00	\$270.00	\$0	\$240	\$0	\$0	
	Materials	\$411.24	\$493.10	\$291.46	\$197.40	\$0	\$224.90	\$0.00	\$695	
		\$81.24	\$13.11	\$8.54	\$72.60	\$0	\$15.10	\$0.00	\$695.00	
13	Self-Advocacy	\$0	\$0	\$0	\$0	\$0	\$0	\$464	\$0	
	Student Workshop	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$286	\$0	
ACCOUNT BALANCES										

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	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
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	\$9,273.12
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	\$6,122.53
Totals:	\$7,030.88	11,537.20	9,360.13	\$10,672.72	\$11,195.67	\$14,463.56	\$13,712.50	\$16,308.39	\$15,495.65