



|     |                            |                   |                 |                   |                   |                   |                   |                 |          |
|-----|----------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-----------------|----------|
| 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             | \$150.00 |
| 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      | \$2,565  |
| 5   | <b>Additional Payments</b> |                   |                 | \$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        | \$4,995.00 |
| 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          | \$380.00   |
| 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        | \$4,495.00 |
| 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        | \$880      |
| 9.1  | <b>Equipment/Food</b>          | \$880.00          | \$955.00        | \$880.00        | \$1,580.00      | \$1,175.00      | \$1,590.00      | \$1,350.00        | ~\$1350.00 |

|                         |                                 |            |            |          |            |            |            |            |            |
|-------------------------|---------------------------------|------------|------------|----------|------------|------------|------------|------------|------------|
| 9.2                     | <b>Supplies</b>                 | \$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   |            |
| 10                      | <b>Professional Development</b> | \$8,910.00 | \$0.00     | \$0      | \$0        | \$0        | \$0        | \$0        | \$0        |
| 10.1                    | <b>Hotel</b>                    | \$266.60   | \$0.00     | \$0      | \$0        | \$0        | \$0        | \$0        | \$0        |
| 10.2                    | <b>Flight</b>                   | \$278.72   | \$0.00     | \$0      | \$0        | \$0        | \$0        | \$0        | \$0        |
| 10.3                    | <b>Rental Car</b>               | \$550.58   | \$0.00     | \$0      | \$0        | \$0        | \$0        | \$0        | \$0        |
| 10.4                    | <b>Room/Coffee</b>              | \$812.35   | \$0.00     | \$0      | \$0        | \$0        | \$0        | \$0        | \$0        |
| 10.5                    | <b>Speaker</b>                  | \$5,750.00 | \$0.00     | \$0      | \$0        | \$0        | \$0        | \$0        | \$0        |
| 10.6                    | <b>Snacks</b>                   | \$769.81   | \$0.00     | \$0      | \$0        | \$0        | \$0        | \$0        | \$0        |
| 10.7                    | <b>Food</b>                     | \$1,544.60 | \$0.00     | \$0      | \$0        | \$0        | \$0        | \$0        | \$0        |
|                         |                                 | \$1,062.66 | \$0.00     | \$0      | \$0        | \$0        | \$0        | \$0        | \$0        |
| 11                      | <b>Breakfast/Parent Univ.</b>   | \$750.00   | \$1,050.00 | \$0      | \$0        | \$0        | \$0        | \$0        | \$0        |
| 11.1                    | <b>Room</b>                     | \$200.00   | \$0.00     | \$0      | \$0        | \$0        | \$0        | \$0        | \$0        |
| 11.2                    | <b>Food</b>                     | \$399.96   | \$743.20   | \$201.32 | \$419.83   | \$529.75   | \$0        | \$0        | \$0        |
| 11.3                    | <b>Supplies</b>                 | \$175.96   | \$83.18    | \$0      | \$0        | \$0        | \$0        | \$0        | \$0        |
| 11.4                    | <b>Speaker</b>                  | \$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                      | <b>SENG</b>                     | \$330.00   | \$480      | \$300.00 | \$270.00   | \$0        | \$240      | \$0        | \$0        |
|                         | <b>Materials</b>                | \$411.24   | \$493.10   | \$291.46 | \$197.40   | \$0        | \$224.90   | \$0.00     | \$0.00     |
|                         |                                 | \$81.24    | \$13.11    | \$8.54   | \$72.60    | \$0        | \$15.10    | \$0.00     | \$0.00     |
| 13                      | <b>Self-Advocacy</b>            | \$0        | \$0        | \$0      | \$0        | \$0        | \$0        | \$464      | \$0        |
|                         | <b>Student Workshop</b>         | \$0        | \$0        | \$0      | \$0        | \$0        | \$0        | \$750      | \$0        |
|                         |                                 | \$0        | \$0        | \$0      | \$0        | \$0        | \$0        | \$286      | \$0        |
| <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 | \$3,766.27 |
|                         | <b>Savings</b>                  | \$6,683.44 | \$6,089.48 | 6,095.48 | \$6,101.60 | \$6,107.69 | \$6,110.77 | \$6,118.39 | \$6,120.95 |

|                |                   |                  |                 |                    |                    |                    |                    |                   |
|----------------|-------------------|------------------|-----------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| <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>\$9,887.22</b> |
|----------------|-------------------|------------------|-----------------|--------------------|--------------------|--------------------|--------------------|-------------------|