| | 19-20 Greater Dane County Advanced Learner Network - Treasurer's Report - November 14, 2019 - Kristy Champion 2012-2013 2013-2014 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 2019-202 | | | | | | | | | |
|----------------|---|------------|------------|---------------|--------------|------------|-----------|-----------|------------|--|
| | | 2012-2013 | 2013-2014 | | ESS EXPENSES | | 2017-2018 | 2018-2019 | 2019-2020 | |
| 0 M | 1embership Dues | \$2,850.00 | \$2,850.00 | \$2,775 | \$2,755.00 | \$2,800.00 | \$2,960 | \$3,200 | \$3,200.00 | |
| | Noney Market Interest | \$3.72 | \$2,830.00 | \$2,773 | \$2,733.00 | \$2,800.00 | \$2,900 | \$3,200 | 33,200.00 | |
| U IV | ioney Market Interest | \$3.72 | \$3.07 | ŞU | ŞU | ŞU | \$0 | ŞU | | |
| 1 6 | eneral Supplies & Expens | AC . | | | | | | | | |
| | ostage | \$36.40 | \$16.50 | \$9.80 | \$11.27 | \$18.80 | \$10.00 | \$0.00 | \$11.00 | |
| 1.2 Cl | | \$28.00 | \$0.00 | \$77.00 | \$0 | \$0 | \$0 | \$0 | | |
| <u>_</u> | office Supplies | \$0.00 | \$14.40 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1.4 St | tate Reporting | \$10.00 | \$10.00 | \$10 | \$10 | \$10 | \$10 | | | |
| 1.5 B a | ank Fees (Money Market | \$192.00 | \$100.00 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1.6 B a | ank Fees (Checking) | \$12.00 | \$30.00 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1.7 Su | unshine | \$0.00 | \$25.00 | \$0 | \$15 | \$0 | \$0 | \$0 | | |
| 1.8 Q | uickBooks (1 year) | \$0.00 | \$137.95 | \$137.95 | \$137.95 | \$160.00 | \$160.00 | \$215.00 | | |
| 1.9 M | Neeting Postcards | \$0 | \$0 | \$67.50 | \$77.38 | \$11.73 | \$0 | \$0 | | |
| To | otal | \$278.40 | \$333.85 | \$292.25 | \$241.60 | 200.53 | \$170.00 | | | |
| 2 M | leetings/Business | | | | | | | | | |
| 2.1 S € | eptember Food | \$139.33 | \$91.33 | \$287.11 | \$82.95 | \$79.95 | \$81.75 | \$92.90 | \$118.18 | |
| 2.2 N | ovember Food | \$48.53 | \$84.56 | \$65.36 | \$82.95 | \$75.95 | \$80.55 | \$89.36 | | |
| 2.3 F € | ebruary Food | \$52.99 | \$143.61 | \$86.67 | 97.95 | \$86.50 | \$117.80 | \$39.62 | | |
| 2.4 M | Narch Food/Handouts | \$56.94 | \$84.56 | 70.64/\$34.29 | \$48.96 | \$75.24 | \$93.97 | \$53.29 | | |
| 2.5 M | 1ay Food/Flowers | \$44.39 | \$84.56 | 68.16/\$60.00 | \$81.07 | \$74.83 | \$104.00 | \$91.82 | | |
| 2.7 R | oom (\$40.00 x 5 per year | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$80.00 | \$0.00 | | |
| 2.8 A | ccounting Fees | \$0.00 | \$0.00 | \$350.00 | \$0 | \$0 | \$0 | \$0 | | |
| 2.9 N | on-Profit Status (501c3) | \$0.00 | \$0.00 | \$400.00 | \$0 | \$0 | \$0 | \$0 | | |
| To | otal | \$542.18 | \$688.62 | \$1,562.23 | \$593.88 | \$596.47 | \$558.07 | | | |
| 3 14 | Vebsite | | | | | | | | | |

| 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 |
| | 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 | |
| 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 | |
| | Total | \$500.00 | \$625.00 | \$150 | \$150 | \$150 | \$300 | \$0 | |
| | Membership Expenses | \$2,197.00 | \$477.81 | \$1,829.20 | \$1,510.84 | \$1,661.00 | \$1,704.59 | | |
| | | | | | | | | | |
| | | | | PROGRA | AMS EXPENSE | S | | | |
| 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 | |
| 5.2 | Awards | \$305.11 | \$327.69 | \$305.11 | \$305.11 | \$305.11 | \$383.78 | \$428.70 | |
| 5.3 | WI Union (Deposit) | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | |
| 5.4 | WI Union (food/equipmen | \$543.87 | \$533.58 | \$667.73 | \$623.31 | \$1,017.09 | \$834.58 | \$800.82 | |
| 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 | |
| 5.7 | Ceremony Supplies | \$92.60 | \$76.72 | \$83.10 | \$83.10 | \$87.78 | \$92.46 | | |
| | | | | | | | | | |

| | Total | \$32.84 | \$635.03 | \$316.90 | \$356.67 | \$161.47 | \$890.43 | | |
|----------|-------------------------|------------|------------|------------|-------------|------------|------------|------------|------------|
| | Na-II-Na-II- | ¢4.005.00 | Ć4 440 00 | ¢4.275.00 | Ć4 E4E 00 | Ć4 455 00 | Ć4 440 00 | ¢4.050.00 | Ć4 005 00 |
| | 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 |
| | Awards (Regional/Mega) | \$1,415.93 | \$1,413.48 | \$1,428.17 | \$1,450.56 | \$1,514.15 | \$1,512.43 | \$1,246.00 | |
| — | Food/Paper | \$2,040.00 | \$1,980.00 | \$1,960.00 | 2,020.00 | \$1,980.00 | \$1,960.00 | \$2,200.00 | |
| | Test Writer/Proofer | \$900.00 | \$450.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | |
| 6.4 | Payment from Whitewater | | | \$450+ | \$450+ | \$450+ | \$450+ | \$450+ | |
| | | \$639.07 | \$567.00 | \$436.83 | \$624.44 | \$510.85 | \$487.57 | \$1,054.00 | |
| 7 | Haiku | \$460.00 | \$400.00 | \$400.00 | \$360.00 | \$320.00 | \$300.00 | \$360.00 | \$380.00 |
| | Food | \$53.86 | \$144.94 | \$222.42 | \$100.13 | \$73.58 | \$141.84 | \$114.37 | \$380.00 |
| - | Printing/Supplies | \$80.00 | \$80.00 | \$160.00 | \$30.00 | \$65.00 | \$93.09 | \$92.00 | |
| | Gift Card | \$0.00 | \$0.00 | \$0.00 | \$36.00 | \$120.00 | \$90.00 | \$0.00 | |
| | | \$326.14 | \$175.06 | \$17.85 | \$193.87 | \$61.42 | \$161.45 | \$153.63 | |
| | | | | | | | | | |
| 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 | |
| 8.2 | Trophies/Ribbons | \$1,498.00 | \$900.02 | \$1,144.94 | \$1, 253.40 | \$613.80 | \$451.80 | \$822.90 | |
| 8.3 | Tokens | \$676.01 | \$1,402.50 | \$0 | \$0 | \$640.69 | \$0 | \$738.59 | |
| 8.4 | Bracelets | \$275.00 | \$415.00 | \$581.97 | \$96.23 | \$80.00 | \$285.33 | \$324.03 | |
| 8.5 | Penalty Cubes | \$112.19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 8.6 | Storage Bins/Supplies | \$279.25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$194 | |
| 8.7 | Timers | \$48.04 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 8.8 | Snacks/Room Reservation | \$1,078.60 | \$966.00 | \$1,008.00 | \$2, 446.80 | \$2,400.00 | \$3,000.00 | \$3,000.00 | |
| 8.9 | Mats | \$82.00 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 8.11 | Paper (Score Sheets) | \$0 | \$0 | \$12.00 | \$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 | |
| | Callaga Nagu | 6044.00 | ¢4 000 00 | ¢4.000.00 | 4 400 00 | ć4 040 00 | 64.244.62 | ¢4.460.60 | 4000 |
| | College Matters | \$944.00 | \$1,008.00 | \$1,096.00 | 1,480.00 | \$1,048.00 | \$1,344.00 | \$1,168.00 | \$880 |
| 9.1 | Equipment/Food | \$880.00 | \$955.00 | \$880.00 | \$1, 580.00 | \$1,175.00 | \$1,590.00 | \$1,350.00 | ~\$1350.00 |

| 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 | |
| 10 | Professional Development | \$8,910.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| _ | Hotel | \$266.60 | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Flight | \$278.72 | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Rental Car | \$550.58 | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 10.4 | Room/Coffee | \$812.35 | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 10.5 | Speaker | \$5,750.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 10.6 | Snacks | \$769.81 | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 10.7 | Food | \$1,544.60 | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | \$1,062.66 | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | |
| - | Breakfast/Parent Univ. | \$750.00 | \$1,050.00 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Room | \$200.00 | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 11.2 | Food | \$399.96 | \$743.20 | \$201.32 | \$419.83 | \$529.75 | \$0 | \$0 | |
| 11.3 | Supplies | \$175.96 | \$83.18 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 11.4 | Speaker | \$0.00 | \$291.84 | \$125 | \$255.00 | \$200.00 | \$0 | \$0 | |
| | | \$25.92 | \$68.04 | \$326.32 | \$674.83 | \$729.00 | \$0 | \$0 | |
| 12 | SENG | \$330.00 | \$480 | \$300.00 | \$270.00 | \$0 | \$240 | \$0 | |
| | Materials | \$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 | Self-Advocacy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$464 | |
| - | Student Workshop | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286 | |
| | | | | A.C.C. | ALT DAL ANGEC | | | | |
| | Charling Assessed | 6247 44 | E 447 73 | | NT BALANCES | | ć0 252 7 0 | 67 504 44 | 62.700.27 |
| | Checking Account | \$347.44 | 5,447.72 | 3,264.65 | \$4,571.12 | \$5,087.98 | \$8,352.79 | \$7,594.11 | \$3,766.27 |
| | Savings | \$6,683.44 | \$6,089.48 | 6,095.48 | \$6,101.60 | \$6,107.69 | \$6,110.77 | \$6,118.39 | \$6,120.95 |

| | Totals: | \$7,030.88 | 11,537.20 | 9,360.13 | \$10,672.72 | \$11,195.67 | \$14,463.56 | \$13,712.50 | \$9,887.2 |
|-----|------------|------------|-----------|----------|-------------|-------------|---------------|-------------|-----------|
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