

## Treasurer's Report September 19, 2013

		2011-2012	2012-2013	2013-2014
0	<b>Membership Dues</b>		<b>\$2,850.00</b>	
0	<b>Money Market Interest</b>		<b>\$3.72</b>	
<b>1</b>	<b>General Supplies &amp; Expenses</b>			
1.1	Stamps		\$36.40	
1.2	Checks		\$28.00	
1.3	Office Supplies			
1.4	State Reporting		\$10.00	
1.5	Bank Fees (Money Market)		\$192.00	
1.6	Bank Fees (Checking)		\$12.00	
<b>2</b>	<b>Meetings</b>			
2.1	September Food		\$139.33	
2.2	November Food		\$48.53	
2.3	February Food		\$52.99	
2.4	March Food		\$56.94	
2.5	May Food		\$44.39	
2.7	Room (5 x \$40.00)		\$200.00	
<b>3</b>	<b>Website</b>			
	Lisa Carver (website)		\$2,167.50	
3.2	Lisa Carver (Math 24)		\$1,248.75	
3.3	Lynda Oleinik		\$79.02	
3.4	Brinkster		\$35.00	
<b>4</b>	<b>Scholarships</b>			
4.1	Baraboo (WATG)		\$150	
4.2	Beloit (NAGC)		\$250.00	
4.3	Cambridge		\$150.00	
4.4	Evansville		\$150.00	
			<b>\$2,197.13</b>	
<b>5</b>	<b>Yahara River Writers</b>		<b>\$3,650.00</b>	
5.1	Editing Day Food		\$110.00	
5.2	Awards		\$305.11	
5.3	Workshop Registration		\$980.00	
5.4	Room Reservation		\$500.00	
5.5	Anthology Printing		\$1,731.26	
5.6	Ceremony Food/Room		\$543.87	
5.7	Ceremony Speaker		\$400.00	
5.8	Ceremony Supplies		\$92.60	
			<b>\$1,012.84</b>	
<b>6</b>	<b>Math Meet</b>		<b>\$4,995.00</b>	
6.1	Awards		\$1,405.68	

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6.2	Food		\$2,040.00
6.3	Test Writer/Proofer		\$900.00
			<b>\$649.32</b>
<b>7</b>	<b>Haiku</b>		<b>\$460.00</b>
7.1	Food		\$53.86
7.2	Printing		\$80.00
			<b>\$326.14</b>
<b>8</b>	<b>Math 24</b>		<b>\$3,680.00</b>
8.1	New Decks		\$1,123.03
8.2	Trophies/Ribbons		\$1,498.00
8.3	Tokens		\$676.01
8.4	Bracelets		\$55.00
8.5	Penalty Cubes		\$112.19
8.6	Storage Bins		\$279.25
8.7	Timers		\$48.04
8.8	Snacks		\$1,078.60
8.9	Mats		\$76.20
			<b>\$1,266.32</b>
<b>9</b>	<b>College Matters</b>		<b>\$944.00</b>
9.1	Room		\$880.00
9.2	Supplies		\$114.21
9.3			<b>\$50.21</b>
<b>10</b>	<b>Professional Development</b>		<b>\$8,910.00</b>
10.1	Hotel		\$266.60
10.2	Flight		\$278.72
10.3	Rental Car		\$550.58
10.4	Room/Coffee		\$812.35
10.5	Speaker		\$5,750.00
10.6	Snacks		\$769.81
10.7	Food		\$1,544.60
			<b>\$1,062.66</b>
<b>11</b>	<b>Breakfast</b>		<b>\$660.00</b>
11.1	Room		\$200.00
11.2	Food		\$399.96
11.3	Supplies		\$175.96
			<b>\$115.92</b>
<b>12</b>	<b>SENG</b>		<b>\$330.00</b>
	Materials		<b>\$411.24</b>
	<b>Checking Account</b>		<b>\$347.44</b>
	<b>Money Market Account</b>		<b>\$6,683.44</b>