



Treasurer's Report

NMMATYC Annual Conference

May 16-17, 2008

San Juan College

Status of Existing Accounts

Wells Fargo Checking --- Current balance: \$ 6,554.76

Activity includes

deposits

- ◆ April 2007 Conference with MAA brought a profit = \$4,656.66
Shared 2/1 with MAA
- ◆ SW Regional Conference, NMMATYC profit share = \$2,527.52
- ◆ membership dues

checks

- ◆ travel reimbursement to board members
- ◆ payment of AMATYC registration for local delegate
- ◆ AMATYC hospitality room
- ◆ newsletter expense,
- ◆ split of 2007 conference profit with MAA

Wells Fargo Savings --- Current balance: \$ 2,033.96

Activity includes

- accumulation of interest earned

Charter Bank, CD #1 --- Current balance: \$3,252.63

>> Most recently renewed in April 2008 for three months.

Charter Bank, CD #2 --- Current balance: \$10,000 (fixed)

>> Most recently renewed in May 2008 for three months.

Charter Bank Savings --- Current balance: \$2,136.90

>> This savings account was set up specifically to provide funds for the faculty development award. The account earns regular interest and also receives interest from CD #2, which rolls into this account each time the CD renews.