



Treasurer's Report
NMMATYC Board Meeting
October 4, 2008

Status of Existing Accounts

Wells Fargo Checking

Activity includes

Checks

- \$ 453.60 -- travel/meal reimbursement to board members, Feb & April 2008 meetings
- \$ 153.24 -- balloting expenses
- \$ 97.50 -- spring '08 newsletter
- \$ 99.00 -- refunds to attendees for overpmt of fees, NMMATYC '08 Conference
- \$ 175.00 -- Student Math League awards
- \$ 1200.00 -- Michelle Jimenez scholarship
- \$ 500.00 -- Vicki Froehlich scholarship
- \$ 100.00 -- C Nossiter Award
- \$ 300.00 -- Faculty Professional Development Award
- \$ 4171.05 -- other NMMATYC '08 Conference expenses (payments, reimbursements)

Deposits

- \$ 4883.00 -- NMMATYC Conference receipts
- \$ 10.00 -- memberships

Current balance: \$ 5,085.71

Wells Fargo Savings

Activity includes

- accumulation of interest earned

Current balance: \$ 2,034.81

Charter Bank, CD #1

- set to renew 10/05/08

Current balance: \$3,270.71

Charter Bank, CD #2

- set to renew 11/09/08

Current balance: \$10,000

Charter Bank Savings

Activity includes

- accumulation of regular interest plus rollover interest from CD #2 above

Current balance: \$2,277.47

Summary of Income & Expenses – 2008 NMMATYC Conference

Income		<u>\$6,586.00</u>
Registrations/ guest meals	3841.00*	
Workshop fees/Chaco	520.00*	
Vendor fees/contributions	1525.00*	
MJ Scholarship contribution	700.00	
Expenses		<u>\$6,446.05</u>
Friday banquet	3561.60	
Student Math League awards	175.00	
VF Scholarship	500.00	
MJ Scholarship	1200.00	
C Nossiter Award	100.00	
Faculty Prof Dev Award	300.00	
Reimbursement: Gordon DeSpain	282.15	
Reimbursement: Marlene Chavez-Toivanen	47.78	
Reimbursement: Vonda Rabuck	63.72	
Reimbursement: Chi Bui (scholarship winner)	215.80	

** Some of this amount remains uncollected.*