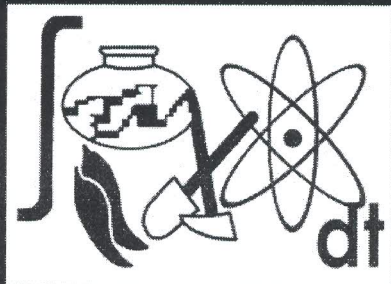


**New Mexico
Mathematical
Association**



**of Two-Year
Colleges**

Treasurer's Report

NMMATYC Annual Conference

April 3-4, 2009

WNMU, Silver City

Status of Existing Accounts

Wells Fargo Checking --- Current balance: \$ 4,028.98

Activity includes

deposits

- membership dues
- 2008 NMMATYC conference – registrations, donations

checks

- 2008 NMMATYC conference – awards & expenses
- travel reimbursement to board members
- board meeting expenses
- AMATYC hospitality room
- newsletter expense

Wells Fargo Savings --- Current balance: \$ 2,035.42

Activity includes

- accumulation of interest earned

Charter Bank, CD #1 --- Current balance: \$ 3,307.67

>> Set to renew on 4/05 for three months.

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

>> Most recently renewed in Feb 2009 for three months.

Charter Bank Savings --- Current balance: \$ 2,401.64

>> 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.