



**Treasurer's Report**  
 NMMATYC Executive Board Meeting  
 January 30, 2010

**Status of Existing Accounts**

**Wells Fargo Checking** ..... **Current balance: \$ 4,111.86**

Activity includes

Checks

- \$ 663.60 -- travel/meal reimbursement to board members, Oct 2009 meeting
- \$ 340.00 -- 2009 AMATYC Conference delegate registration
- \$ 91.49 -- Fall '09 newsletter

Deposits

- \$ 120.00 -- flash drive sales

**Wells Fargo Savings** ..... **Current balance: \$ 2,036.03**

Activity includes accumulation of interest earned.

**Charter Bank, CD #1** ..... **Current balance: \$ 3,340.69**

Set to renew on 04/05/10

**Charter Bank, CD #2** ..... **Current balance: \$ 10,000**

Set to renew 02/09/10

**Charter Bank Savings** ..... **Balance as of 12/31: \$ 2,506.51**

Activity includes accumulation of regular interest plus rollover interest from CD #2 above.

## NMMATYC's USB DDRIVES REPORT

January 30, 2010

1. At NMMATYC conference	33 x 20 = \$660
2. After the conference by mail	2 x \$20 = \$40
3. At last board meeting	12 x \$10 = \$120
4. Gift for "AMATYC President"	1 x 0 = 0
5. Faculty @DACC	14x \$10= \$140
6. Total	62 = \$960
7. Available	38