



Treasurer's Report

NMMATYC Annual Conference

May 21-22, 2010

UNM Gallup

Status of Existing Accounts

Wells Fargo Checking --- Current balance: \$ 7,415.38

Activity includes

deposits

- membership dues
- 2009 NMMATYC conference – registrations, donations
- reimbursement to checking from Charter savings (Fac Dev Award)

checks

- 2009 NMMATYC conference – awards & expenses
- travel reimbursement to board members
- board meeting expenses
- 2009 AMATYC delegate registration
- 2009 AMATYC hospitality room
- newsletter expenses
- miscellaneous expenses (new checks, fax, postage)

Wells Fargo Savings --- Current balance: \$ 2,036.30

Activity includes accumulation of interest earned.

Charter Bank, CD #1 --- Current balance: \$ 3,346.78 --- Set to renew on 7/05/10.

Charter Bank, CD #2 --- Current balance \$ 10,000 (fixed) --- Set to renew on 8/09/10.

Charter Bank Savings --- Current balance: \$ 1,928.12

This savings account was set up specifically to provide funds for the Faculty Development Award. Funds are transferred to checking each year when the award is given. The account earns regular interest and also receives interest from CD #2, which rolls into this account each time the CD renews.