



Treasurer's Report
 NMMATYC Executive Board Meeting
 October 2, 2010

Status of Existing Accounts

Wells Fargo Checking **Current balance: \$ 3,943.16**

Activity includes

Checks

- \$ 90.40 -- travel/meal reimbursement to board members
- \$ 187.00 -- reimbursement for award expenses
- \$ 150.00 -- Student Math League awards
- \$ 1800.00 -- Jimenez, Froehlich scholarships/Nossiter award
- \$ 300.00 -- Faculty Development award
- \$ 191.82 -- balloting & newsletter expenses
- \$ 300.00 -- travel expense-scholarship winner
- \$ 2828.00 -- food for 2010 conference
- \$ 100.00 -- AMATYC hospitality

Deposits

- \$ 2,475.00 -- conference receipts

Wells Fargo Savings **Current balance: \$ 2,036.64**

Activity includes accumulation of interest earned.

Charter Bank, CD #1 **Current balance: \$ 3,350.95**

Set to renew on 10/05/10

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

Set to renew 11/09/10

Charter Bank Savings **Balance as of 08/31: \$ 1,954.13**

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