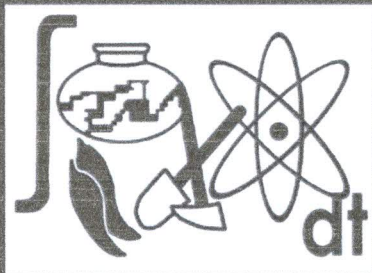


New Mexico
Mathematical
Association



of Two-Year
Colleges

Treasurer's Report
NMMATYC Annual Conference
May 20-21, 2011
ENMU-Roswell

Status of Existing Accounts

Wells Fargo Checking --- Current balance: \$ 1,792.19

Activity includes

deposits

- membership dues
- 2010 NMMATYC conference – registrations, vendor fees, donations

checks

- 2010 NMMATYC conference – awards & expenses
- balloting expenses
- travel reimbursement to board members
- board meeting expenses
- 2010 AMATYC delegate registration
- 2010 AMATYC hospitality room
- newsletter expenses

Wells Fargo Savings --- Current balance: \$ 2,037.11

Activity includes accumulation of interest earned.

Charter Bank, CD #1 --- Current balance: \$ 3,363.54 --- Set to renew on 7/05/11.

Charter Bank, CD #2 --- Current balance \$ 10,000 (fixed) --- Set to renew on 8/09/11.

Charter Bank Savings --- Current balance: \$ 1,983.01

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.