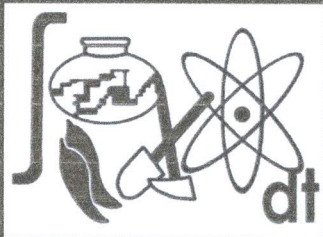


New Mexico  
Mathematical  
Association



of Two-Year  
Colleges

## ***Treasurer's Report***

*NMMATYC Annual Conference*

*May 18-19, 2012*

*DACC*

### ***Status of Existing Accounts***

**Wells Fargo Checking --- Current balance: \$ 616.07**

Activity includes

*deposits*

- membership dues
- 2011 NMMATYC conference receipts – registrations, vendor fees, donations
- funds from Charter/Washington Fed savings to cover Faculty Dev Award
- transfer from Wells Fargo savings

*checks*

- 2011 NMMATYC conference – scholarships, awards, expenses
- travel reimbursement to board members
- board meeting expenses
- reimbursement for website fee
- 2011 AMATYC hospitality room
- newsletter expenses

**Wells Fargo Savings --- Current balance: \$ 1,037.82**

Activity includes

- accumulation of interest earned
- transfer of \$1000 from savings to checking

**NOTE:** *Washington Federal Bank acquired the accounts & branches of Charter Bank in October 2011.*

**Charter/Washington Fed Bank, CD #1 --- Current balance: \$ 3,374.42 --- Set to renew on 7/05/12.**

**Charter/Washington Fed Bank, CD #2 --- Current balance \$ 10,000 (fixed) --- Set to renew on 8/09/12.**

**Charter/Washington Fed Bank Savings --- Current balance: \$ 1,430.42**

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.