



Treasurer's Report
NMMATYC Board Meeting
May 21, 2016

Status of Existing Accounts as of May 15, 2016

Wells Fargo

Small Business Checking

- Beginning Bank Balance 01/31/16: \$ 7,128.36
 - Checks #1073, 1074 cleared: reimburse for travel -108.00
 - Check #1075 cleared; AMATYC Hosp. room -100.00
 - EFT cleared; Kindle (3/10) tablets - 59.98
 - EFT cleared: Samsung (4/21) tablet - 71.28
 - Total deposits from PayPal account 0.00
 - Total deposits from checks and direct deposits 160.00
- Ending Bank Balance 04/30/16: \$ 6,949.10
- Outstanding checks and deposits:
 - #1445 for \$25.00 on 05/2012 to Brenda Barney for Student Math League
 - #1446 for \$25.00 on 05/2012 to Mason Silversmith for Student Math League
 - #1029 for \$50 on 05/2014 to Travis Smith for Student Math League
 - Transfers from PayPal (5/7 and 5/15) 3,782.24
 - Deposits of checks 240.00
- Ending Checkbook Balance 05/15/16: \$ 10,871.34

Business Market Rate Savings (APY is 0.03%) #6962

- Beginning Balance 01/31/16: \$ 1,650.86
 - Combined interest paid during report period: 0.12
- Ending Balance 04/30/16: \$ 1,650.98

Business Market Rate Savings (APY is 0.03%) #8127 (to be used for Professional Development Awards)

- Beginning Balance 01/31/16: \$ 9,703.86
 - Combined interest paid during report period: 0.72
- Ending Balance 04/30/16: \$ 9,704.58

PayPal

- Balance as of 01/31/16: \$ 20.00
 - Deposits for conference registrations and membership dues 4,215.00
 - Fees on deposits made - 133.34
 - Membership dues reimbursed (also registered for conf.) - 19.42
 - Transfers to checking account - 3,782.24
- Ending Balance 05/15/16: \$ 300.00

Total Assets (based on Wells Fargo Bank Statement Balances rather than check book balance):
\$22,526.90

Announcements:

- We now are proud owners of a Samsung tablet that we can use for mobile transactions. I will also be uploading all electronic treasurer information to the tablet. If anyone wants to upload any other documents for future use, let me know.

Conference:

- I hope to have a preliminary report on conference receipts at the board meeting on May 21. Will send out a final report when all of the invoices and such are cleared, probably sometime in June.
- As of May 15 we have 68 paid registrations for the conference (full and student), except for 6 of those have not actually paid yet.