



Treasurer's Report
NMMATYC Board Meeting
September 30, 2017

Audit Committee met on July 22, 2017 in Albuquerque. President Eva Rivera and President-Elect Pat Barrientos audited the books, with Treasurer Sarah Garde present to answer questions.

Status of Existing Accounts as of September 29, 2017

Wells Fargo

Small Business Checking

- Beginning Bank Balance 07/21/17: \$ 10,712.37
 - #1145 for travel to Audit Meeting (Pat Barrientos) -106.40
 - #1146 for Audit Working Lunch (Eva Rivera) - 46.00
 - #1147 for Conference dinner – Lorenzo's (reissued) - 2,108.85
 - #1148 for awardee banquet reimbursement (S.Swapp)(Reissue) - 40.00
 - USPS - stamps - 9.80
 - Harland Clarke Checks - 44.97
- Ending Bank Balance 9/29/17: \$ 8,356.35
- Ending Checkbook Balance 9/29/17: \$ 8,356.35

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

- Beginning Balance 07/22/17: \$ 1,651.56
 - Interest paid during report period(\$.04 X 2 mo.): .08
- Ending Balance 09/29/17: \$ 1,651.64

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

- Beginning Balance 07/22/17: \$ 9,407.97
 - Interest paid during report period: (\$.24 X 2 mo.): 0.48
- Ending Balance 09/29/17: \$ 9,408.45

PayPal

- Ending Balance 09/29/17: \$ 20.00

Total Assets (09/29/17): \$19,436.44

Sarah Garde purchased office supplies for NMMATYC use, which will be passed on to the next Treasurer. She is respectfully requesting reimbursement for these supplies, which totaled \$48.82. Supplies include file folders, stapler, staples, tape dispenser and tape. (Receipt attached.)