



Treasurer's Report
 NMMATYC Board Meeting
 February 3, 2018

Status of Existing Accounts as of January 31, 2018

Wells Fargo

Small Business Checking

• Beginning Bank Balance 09/30/17:	\$ 8,356.35
○ #1149 for travel to Board Meeting (F.Falcon)	- 17.60 *
○ #1150 for travel to Board Meeting (A.Delgado)	- 17.60
○ #1151 for travel to Board Meeting (P Kaatz)	- 120.00
○ #1152 for travel to Board Meeting (E. Rivera)	- 90.00
○ #1153 for reimb of office supplies (S.Garde) (voided for self)	
○ #1154 for reimb of office supplies (S.Garde)	- 48.82
○ #1155 for USPS annual fee	- 126.00
○ #1156 NMSCC (2016 + late filing fee)	- 20.00
○ #1157 NMSCC (2017 fee)	- 10.00
○ #1158 Troy Sands (Stopped pmt)	- 4,859.00 **
○ Stop payment fee and state tax (Check #1158)	- 33.43
• Ending Bank Balance 01/31/18:	<u>\$ 7,890.50</u>
• Ending Checkbook Balance 01/31/18:	<u>\$ 7,872.90</u>

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

• Beginning Balance 09/30/17:	\$ 1,651.68
○ Interest paid during report period	.17
• Ending Balance 01/31/18:	<u>\$ 1,651.85</u>

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

• Beginning Balance 09/30/17:	\$ 9,408.69
○ Interest paid during report period:	.95
• Ending Balance 01/31/18:	<u>\$ 9,409.64</u>

PayPal

• Ending Balance 01/31/18:	<u>\$ 20.00</u>
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Total Assets (01/31/18): \$18,954.39

*Outstanding check to be cashed.

**Sarah Garde was a victim of a scam on 1/22/18 via NMMATYC Treasurer gmail account. Email was supposedly from Eva Rivera. Check #1158 was for vendor Troy Sands for Conference Events Services. Sarah had sent check via priority mail, but figured out scam on 1/22/18:(1) Had stop payment placed on check, (2) intercepted delivery of priority mail, and (3) froze checking account until return delivery of priority package on 1/25/18. Sarah is respectfully requesting reimbursement for cost of priority mail (\$24.70) and USPS interception (\$13.45) for a total of \$38.15. (See attached)