



Treasurer's Report
NMMATYC Audit Committee Meeting
June 30, 2018

Status of Existing Accounts as of June 30, 2018

Wells Fargo

Small Business Checking

• Beginning Bank Balance 01/31/18:	\$ 7,872.90
<u>Check Withdrawals:</u>	
○ #1159 for travel to Board Meeting (P Kaatz)	-120.00
○ #1160 for travel to Board Meeting (A.Delgado)	- 17.60
○ #1161 for travel to Board Meeting (E.Rivera)	- 90.00
○ #1162 for postage (S. Garde)	- 38.15
○ #1163 for AMATYC Hospitality in Florida	-100.00
○ #1164 for NMMATYC Conf bagels (E.Clark) –void lost check	
○ #1165 for reimb of ice (E.Gamboa)	- 9.85
○ #1166 for M.Jimenez Scholarship (Berenice Paz)	- 1,200.00
○ #1167 for V.Froelich Scholarship (Kimberly Brown)	- 500.00
○ #1168 reissue check for #1164 (E.Clark)	- 112.17
○ #1169 for plaques (J.Peeples)	- 90.00
○ #1170 for scholarship recipient travel (J.Peeples)	- 300.00
○ #1171 for gifts, dinner accessories (E. Rivera)	- 343.39
○ #1172 for office supplies, refreshments (E.Clark)	- 42.47
○ #1173 for gifts (E.Rivera)	- 135.11
<u>Electronic Withdrawals:</u>	
○ NMMATYC Dinner (Al Qud's Mediterranean)	- 640.00
○ NMMATYC Lunch (House of Bread)	- 435.33
○ Drinks (Costco)	- 21.97
○ Office Supplies (Staples)	- 85.99
○ Office Supplies + \$40 Cash for Petty Cash Fund	- 48.00
○ Drinks (Walmart)	- 9.20
○ Refreshments (Costco)	- 70.86
○ Fruit (Sprouts)	- 17.92
○ Decorations (Walmart)	- 47.74
○ Decorations (Walmart)	- 30.53
○ Ice (Chevron)	- 2.14
○ Coffee (Starbucks)	- 23.72
○ AMATYC Membership (Scholarship for C.Goodman)	- 88.00
○ Bill Stein Scholarship transfer to savings	- 300.00
<u>Deposits/Adjustments</u>	
○ UTEP Check for NMMATYC Registration	240.00
○ Brock check for NMMATYC Registration	100.00
○ Cash deposit (M.Jimenez donation and banquet)	770.00
○ Transfers from PayPal for NMMATYC (net fees)	3,821.01
○ Recredit of Check #1149 never cashed (F.Falcon)	17.60
• Ending Bank Balance 06/30/18:	<u>\$ 7,901.37</u>
• Ending Checkbook Balance 06/30/18:	<u>\$ 7,901.37</u>

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

- Beginning Balance 01/31/18: \$ 1,651.85
 - Transfer from Checking for Bill Stein Scholarship 300.00
 - Interest paid during report period .21
- Ending Balance 06/30/18: \$ 1,952.06

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

- Beginning Balance 01/31/18: \$ 9,409.64
 - Interest paid during report period: 1.16
- Ending Balance 06/30/18: \$ 9,410.80

PayPal

- Ending Balance 06/30/18: \$ 20.00

Total Assets (06/30/18): \$19,284.23