

NMMATYC - 2018 Conference
30-Jun-18

REVENUES

Vendors

Hawkes Learning	\$	-	
Cengage Learning	\$	250.00	
Total Vendors			\$ 250.00

Participants

PayPal (less Cengage + memb only)	\$	3,770.00	
Membership Only (EPCC + UNM-LA)	\$	100.00	
Checks (Brock + UTEP)	\$	340.00	
Cash	\$	80.00	
Gross Participant Proceeds			\$ 4,290.00

Donations

Carpenters	\$	700.00	
Total Donations			\$ 700.00

TOTAL REVENUES \$ 5,240.00

EXPENSES

Meals/Snacks

Breakfasts, Drinks, etc			
Lunch (5/19) (HOB + other)			
Dinner (5/19)(AlQuds Med.)			
Total Meals			\$ (1,360.94)

Scholarships/Awards

Michelle Jimenez	\$	(1,200.00)	
Vickie Froelich	\$	(500.00)	
David Lovelock (AMATYC dues)	\$	(88.00)	
Travel Reimbursements (Paz)	\$	(300.00)	
Bill Stein (reimb = Don for scholarship)	\$	(300.00)	(Transfer to Savings)
Total Scholarships/Awards			\$ (2,388.00)

Gifts

Plaques	\$	(90.00)	
Door Prizes/gifts	\$	(224.61)	
Total Gifts			\$ (314.61)

Other Misc Conf Expenses

Office Supplies	\$	(146.48)	
Decorations,etc	\$	(274.36)	
Reimbursements -Conf fees,Web	\$	(248.70)	
PayPal Fees	\$	(130.29)	
Other Misc Conf Expenses			\$ (799.83)

TOTAL EXPENSES \$ (4,863.38)

NET REVENUE

Checkbook Balancing:

Checkbook (3/31/18)	\$	7,507.15	
Adjustment: F.Falcon check not cashed	\$	17.60	
Adjusted March Balance	\$	7,524.75	
Checkbook (6/30/18)	\$	7,901.37	
Net Change			\$ 376.62