



Treasurer's Report  
NMMATYC Board Meeting  
February 2, 2019

Status of Existing Accounts as of February 1, 2019

**Wells Fargo**

Small Business Checking

• Beginning Bank Balance 10/12/18:	\$7,697.15
○ #1178 for travel to Board Meeting (Elizabeth Gamboa)	-17.60
○ #1179 for travel to Board Meeting (Sara Hanson)	-17.60
○ #1180 for travel to Board Meeting (Philip Kaatz)	-140.00
○ #1181 for travel to Board Meeting (Mychael Smith)	-97.20
○ NM State Corporations (2018 fee)	-11.50
○ #1182 reimburse for Board Meeting supplies (Pat Barrientos)	-17.31
○ USPS PO Box annual fee	-134.00
• Ending Bank Balance 2/1/19:	<u>\$7,261.94</u>
• Ending Checkbook Balance 2/1/19:	<u>\$7,261.94</u>

Business Market Rate Savings (APY is 0.03%) #6292

• Beginning Balance 10/12/18:	\$1,952.21
○ Interest paid during report period (\$.05 X 3 mon.):	.15
• Ending Balance 2/1/19	<u>\$1,952.36</u>

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

• Beginning Balance 10/12/18:	\$9,411.51
○ Interest paid during report period (Approx \$.24 X 3 mon.):	0.71
• Ending Balance 2/1/19	<u>\$9,412.22</u>

**Paypal**

• Balance as of 10/12/18:	\$20.00
○ Deposit (NMMATYC membership renewal)	\$20.00
○ Paypal fees	-0.88
• Ending Balance 2/1/19:	<u>\$39.12</u>

Total Assets (2/1/19): \$18,665.64

### **NMMATYC 2018 Conference Year**

2018 NMMATYC Conference revenue: \$5,240.00

2018 NMMATYC Conference expenses -4,863.38

#### Year-long board expenses

Board travel reimbursement -579.20

PO BOX annual fee -126.00

NM STATE Corporations fees\* -30.00

\*includes late fee (previous year)

AMATYC Hospitality room -100.00

Miscellaneous\* -138.05

Net -569.63

\*Miscellaneous includes office supplies, stamps, checks, and audit working lunch.

### **NMMATYC/MAA 2017 Conference Year**

2018 NMMATYC Conference revenue: \$7,925.00

2018 NMMATYC Conference expenses -7,521.98

#### Year-long board expenses

Board travel reimbursement -322.40

PO BOX annual fee & late fee -152.00

AMATYC Hospitality room -100.00

Miscellaneous\* -176.59

Net -347.97.

\*Miscellaneous includes PO Box key replacement, tablets for payment processing, and audit working lunch.