

The Michigan Mathematical Association of Two-Year Colleges



MichMATYC Treasurer's Report (2007 – 2008)

Beginning Balance as of 09/29/ 2007 **\$4756.38**

RECEIPTS (09/29/2007 - 10/12/2008)

Mott CC Conference (membership dues paid with conference registration)	\$350.00
Mott Conference (scholarship contributions paid with conference registration)	\$00.00
Membership renewal dues (Received by Treasurer)	\$185.00
Scholarship Contributions (Received by Treasurer)	\$845.00
Mott CC Conference Registration fees (not including scholarship donations and membership dues)	\$2715.00
Mott CC Social Event Revenue	\$220.00
Other Contributions (Mott CC in kind)	\$555.23
Vendor Contributions	\$685.00
Total Receipts	\$5555.23

DISBURSMENTS

Mott CC Conference (Supplies)	\$343.03
Mott CC Conference (Catering)	\$3697.20
Mott CC Conference (Refund owed for overpayments)	\$135.00
Domain Name Renewal (1 yr)	\$14.95
Website Renewal (1 yr)	\$81.40
Teacher award plaque	\$42.40
Math & Technology Workshop (Muskegon CC)	\$300.00
Newsletter (mailing and printing)	\$417.60
Professional Networking, and Hospitality (AMATYC 2008)	\$100.00
Conversations Among Colleagues Contribution (November 2007)	\$100.00
Conversations Among Colleagues Contribution (September 2008)	\$100.00
Student Scholarship Awards (1 recipient)	\$500.00
SML Award (one award / 1 st place recipient)	\$100.00
Miscellaneous Items (postage, mailing labels)	\$35.90
Total Disbursements	\$5967.48

FUNDS AVAILBLE as of 10/12/2008 *\$4344.13****

* Balance includes \$345.00 from scholarship fund

Prepared by Sam Bazzi

MichMATYC Secretary/ Treasurer

