

The Michigan Mathematical Association of Two-Year Colleges



MichMATYC Treasurer's Report (2008– 2009)

Beginning Balance as of 10/12/ 2008 **\$4344.13**

RECEIPTS (09/29/2008 - 10/12/2009)

Delta College Conference (membership dues paid with conference registration)	\$485.00
Delta College Conference (scholarship contributions paid with conference registration)	\$235.00
Membership renewal dues (Received by Treasurer)	\$80.00
Scholarship Contributions (Received by Treasurer)	\$210.00
Delta College Conference Registration fees (not including scholarship donations and membership dues)	\$3090.00
Delta College Social Event Revenue	\$1520.00
Overage	\$145.00
Vendor Contributions	\$1050.00
A donation to AMATYC that was never deposited	\$100.00
Friday Professional Development Activity	\$260.00

Total Receipts **\$7175.00**

DISBURSMENTS

Delta College Conference (conference misc. supplies including postage and printing/copying of the newsletter)	\$714.51
Delta College Friday Night Activity	\$2045.95
Delta College Conference Food Services (catering)	\$2408.10
Domain Name Renewal (1 yr)	\$15.00
Website Renewal (1 yr)	\$81.40
Keynote Speaker (Airfare and accommodation)	\$800.32
Math & Technology Workshop /August 2009 (Muskegon CC)	\$300.00
Newsletter (mailing and printing/ Lansing CC)	\$151.60
Professional Networking, and Hospitality (AMATYC 2009)	\$100.00
Student Scholarship Awards (1 recipient)	\$500.00
SML Award (one award / 1 st place recipient)	\$100.00
Miscellaneous Items (postage)	\$8.40
Total Disbursements	\$7225.28

FUNDS AVAILBLE as of 10/09/2009 ***\$4293.85**

* Balance includes \$290.00 from scholarship fund

Prepared by Sam Bazzi

MichMATYC Secretary/ Treasurer