

# The Michigan Mathematical Association of Two-Year Colleges



## MichMATYC Treasurer's Report (2009– 2010)

Beginning Balance as of 10/09/ 2009 **\$4293.85**

### **RECEIPTS (10/10/2009 - 10/14/2010)**

HFCC (membership dues paid with conference registration)	\$470.00
HFCC (scholarship contributions made with conference registration)	\$510.00
HFCC (raffle tickets toward scholarship fund)	\$141.00
Membership renewal dues (Received by Treasurer)	\$65.00
Student Scholarship Contributions (Received by Treasurer)	\$180.00
HFCC Conference Registration fees (not including scholarship donations and membership dues)	\$2960.00
HFCC Social Event Revenue	\$925.00
Friday Professional Development Activity	\$160.00
Vendor Contributions	\$800.00

**Total Receipts** **\$6211.00**

### **DISBURSMENTS**

HFCC Friday Night Event	\$1160.00
HFCC Conference Food Services (breakfast, lunch, and snacks)	\$2259.22
Other Conference Expenses: (soft drinks, water, stationary, gift cards, sweets, electronics items for the raffle)	\$569.26
Contribution to Conversations Among Colleagues Conference	\$100.00
Domain Name Renewal (1 yr)	\$15.00
Keynote Speaker (Airfare and accommodation)	\$239.60
Social Event Refunds	\$50.00
Newsletter (mailing and printing/ Lansing CC)	\$71.20
Professional Networking and Hospitality (AMATYC 2009)	\$100.00
Student Scholarship Awards (1 recipient)	\$500.00
SML Award (one award / 1 <sup>st</sup> place recipient)	\$100.00
Miscellaneous Items (mailing labels)	\$31.80

**Total Disbursements** **\$5196.08**

**FUNDS AVAILBLE as of 10/14/2010** **\*\$5308.77**

\* Balance includes \$621.00 from scholarship fund

Prepared by Sam Bazzi

MichMATYC Secretary/ Treasurer