

The Michigan Mathematical Association of Two-Year Colleges



MichMATYC Treasurer's Report (2010– 2011)

Beginning Balance as of 10/14/ 2010 **\$5308.77**

RECEIPTS (10/14/2010 - 10/06/2011)

Muskegon CC (membership dues paid with conference registration)	\$545.00
Muskegon CC (scholarship contributions made with conference registration)	\$305.00
Membership Renewal Dues (received by Treasurer)	\$35.00
Student Scholarship Contributions (received by Treasurer)	\$15.00
Muskegon CC Conference Registration fees (not including scholarship donations and membership dues)	\$2885.00
Muskegon CC Friday Social Event Revenue (lunch & dinner)	\$1230.00
Vendor Contributions (tables, presentations, and meal sponsorship)	\$1950.00
Google Deposit	\$1.73
Total Receipts	\$6966.72

DISBURSMENTS (10/14/2010 – 10/06/2011)

Muskegon CC Conference Food Services (breakfast, lunch, snacks, and Friday catering)	\$2825.00
Conference Wrap-up Dinner Meeting (Friday event)	\$43.46
Keynote Speaker Travel Expenses	\$450.34
Muskegon CC Conference Supplies and Postage	\$206.70
Professional Networking and Hospitality (AMATYC 2011)	\$100.00
AMATYC Foundation Donation (September 2011)	\$500.00
Domain Name Renewal (1 yr)	\$15.00
Newsletter (mailing and printing/ Lansing CC)	\$41.93
Student Scholarship Awards (1 recipient)	\$500.00
SML Award (one award / 1 st place recipient)	\$100.00
Business Account Checks Order	\$58.00
TE Award Plaque	\$40.00
Total Disbursements	\$4880.43

FUNDS AVAILBLE as of 10/06/2011 *\$7395.06****

*Balance includes \$476.00 from scholarship fund

Prepared by Sam Bazzi
MichMATYC Secretary/ Treasurer