

The Michigan Mathematical Association of Two-Year Colleges



MichMATYC Treasurer's Report (2011– 2012)

Beginning Balance as of 10/08/ 2011 **\$7395.06**

RECEIPTS (10/06/2011 - 10/05/2012)

Lansing CC Conference Registration fees (not including scholarship donations and membership dues)	\$4500.00
Vendor Contributions (tables, presentations, and meal sponsorship)	\$1900.00
Lansing CC (membership dues paid with conference registration)	\$780.00
Karen Sharp Scholarship Contributions (made with conference registration)	\$385.00
Membership Renewal (2011 -2012) (received by Treasurer)	\$35.00
Membership Renewal (2012 – 2013) (received by Treasurer)	\$20.00
Student Scholarship Contributions (received by Treasurer)	\$25.00
Lansing CC Friday Social Event Revenue	\$705.00

Total Receipts **\$8350.00**

DISBURSMENTS (10/06/2011 – 10/05/2012)

Lansing CC Conference Food Services (breakfast, lunch, snacks, and Friday catering)	\$4617.85
Lansing CC Conference Door Prizes	\$90.89
Conference Expenses Adjustment (conference expenses / not collected conference revenues)	\$270.00
Professional Networking and Hospitality (AMATYC 2012)	\$100.00
Website Hosting & Domain Name Renewal (2011 -2012)	\$119.66
Website Hosting Account Closing Fee (2011)	\$3.89
Newsletter (mailing and printing/ Lansing CC)	\$245.51
Karen Sharp Scholarship Awards (2 recipients)	\$1000.00
SML Award (one award / 1 st place recipient)	\$100.00
MichMATYC Officers Election (ballots and mailing)	\$53.12
Conversation among Colleagues Conference (2013)	\$100.00
Stamps	\$17.10
Google Checkout Fees	\$2.06

Total Disbursements **\$6620.08**

FUNDS AVAILABLE as of 10/05/2012 ***\$9024.98**

Prepared by Sam Bazzi

MichMATYC Secretary/ Treasurer

*Keynote speaker donated his estimated travel expenses of \$550.00 to the Karen Sharp Scholarship Fund.

*New balance includes \$436.00 from scholarship fund.