

# The Michigan Mathematical Association of Two-Year Colleges



## MichMATYC Treasurer's Report (2012– 2013)

Beginning Balance as of 10/06/ 2012 **\$9024.98**

### **RECEIPTS (10/06/2012 - 10/05/2013)**

Monroe CCC Conference Registration fees (not including scholarship donations and membership dues)	\$3815.00
Vendor Contributions (tables, presentations, social event, and meal sponsorship)	\$1850.00
Monroe CCC (membership dues paid along with conference registration)	\$655.00
Karen Sharp Scholarship Contributions (made along with conference registration)	\$600.00
Membership Renewal (2012 -2013)	\$15.00
Membership Renewal (2013 – 2014)	\$15.00
Student Scholarship Contributions	\$35.00
Monroe CCC Friday Social Event Revenue (dinner and play)	\$715.00

**Total Receipts** **\$7700.00**

### **DISBURSMENTS (10/06/2012 – 10/05/2013)**

Monroe CCC Conference Food Services (Saturday lunch and snacks)	\$3603.60
Monroe CCC Gifts for Keynote Speakers	\$174.00
Friday Social Dinner Event	\$556.23
Friday Play Members	\$250.00
Professional Networking and Hospitality (AMATYC 2013)	\$100.00
Website Hosting & Domain Name Renewal (2012 -2013)	\$120.83
Site Lock Fee (MichMATYC domain name)	\$14.99
Newsletter (mailing and printing/ Lansing CC)	\$91.63
Monroe CCC Newsletter Fund (remaining balance of \$8.66 as of October 2013)	\$200.00
SML Award (2 awards / two 1 <sup>st</sup> place recipients)	\$200.00
MichMATYC TEA Plaque (2012 recipient)	\$95.00
Donation to AMATYC Foundation (ACCESS)	\$500.00
MichMATYC President AMATYC 2013 Conference Registration	\$340.00
MichMATYC Sponsored Event at Monroe CCC	\$150.00
Monroe CCC Copy Center (2012 annual conference)	\$30.00

**Total Disbursements** **\$6426.28**

**FUNDS AVAILABLE as of 10/05/2013** **\*\$10298.70**

Prepared by Sam Bazzi

MichMATYC Secretary/ Treasurer

\*New balance includes \$1071.00 from scholarship fund.