

## The Michigan Mathematical Association of Two-Year Colleges



### MichMATYC Treasurer's Report (2015– 2016)

Opening Balance (10/03/2015)	<b>\$12,180.81</b>
<b>RECEIPTS (10/03/2015 – 10/06/2016)</b>	
Macomb CC Conference Registrations Fees (including membership dues and scholarship donations)	\$3796.30
Vendor Contributions	\$5000.00
Membership Renewal (through treasurer's office)	\$80.00
Student Scholarship Contributions (through treasurer's office)	\$40.00
<b>Total Receipts</b>	<b><u>\$8911.30</u></b>
<b>Expenses (10/03/2015 – 10/06/2016)</b>	
Macomb CC Catering Expense	\$4525.75
Macomb CC Miscellaneous Expenses	\$1722.59
Website Hosting and Domain	\$219.51
President Travel	\$350.00
Plaque for Award Recipient	\$57.00
Contributions to External Conferences (Western Michigan University & DIA)	\$350.00
<b>Total Expenses</b>	<b><u>\$7224.85</u></b>
<b>Funds Available as of 10/14/2016</b>	<b><u>\$13872.26</u></b>

The \$13872.26 balance has \$906.69 plus an additional \$500.00 encumbered to only use for scholarships. The additional \$500.00 was an estimated figure because no detailed 2015 conference registration records were available at the time this report was drafted. As in previous years the bulk of the expenses come from hosting the conference. Other expenses include the newsletter, travel for the president, student scholarship awards, SML, and web hosting fees. We also help sponsor the AMATYC conference hospitality room, local conferences, and workshops held at different colleges in Michigan.

MichMATYC has 121 members as of October 06, 2016. Memberships purchased as part of this conference's registration are not included. Some memberships will expire after the conference if not renewed as part of the conference registration.

Respectfully submitted,

Sam Bazzi  
Secretary / Treasurer