

GMATYC - FINANCIAL REPORT

February 17, 2017

Beginnning Balance (* adjusted), March 2016 **\$3,591.57**

Deposits

Membership Dues

Membership Dues from Conference \$530.00

Additional Membership Dues \$135.00

Interest \$0.00

Total Deposits **\$665.00**

Expenditures

Dues forwarded to AMATYC \$85.00

UNG Math Club \$200.00

Student Math League Award \$200.00

AMATYC Conference - hospitality suite \$200.00

Total Expenditures **(\$685.00)**

Current Balance, December 31, 2016 **\$3,571.57**

* February 29, 2016 report reflected \$3581.43