



**Georgia Mathematical Association of Two-Year Colleges  
Treasurer's Report – Checking Account Summary  
Budget February, 2011**

Beginning balance, April 23, 2010		<b>2074.50</b>
<b><u>Deposits</u></b>		
Membership dues collected		
GMATYC (83@ \$10.00)	830.00	
AMATYC (1@ \$80.00)	80.00	
<b>Total deposits (plus \$0.10 in interest)</b>	<b>910.10</b>	<b>2984.60</b>
<b><u>Expenses</u></b>		
AMATYC membership (1@\$80.00)	80.00	
Postage + Envelopes + Stamps	93.62	
Returned check + Returned check fee	20.00	
AMATYC SML Test	0.00	
<ul style="list-style-type: none"><li>• Georgia Winner Prize</li><li>• Plaque and engraving for top 2010-2011 high scorer</li></ul>		
Contribution to Gainesville State College Math Tournament	0.00	
Presidential travel to AMATYC Conference	340.00	
Contribution to AMATYC Conference Hospitality	0.00	
<b>TOTAL Expenses</b>	<b>533.62</b>	
Ending balance, February 18, 2011		<b>2450.98</b>

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**Queen Harris,  
GMATYC Treasurer**



**Georgia Mathematical Association of Two-Year Colleges  
Treasurer's Report – Checking Account Summary  
Budget March, 2011**

Beginning balance, February 18, 2011		<b>2450.98</b>
<b>Deposits</b>		
Membership dues collected on February 18, 2011		
GMATYC (68@ \$10.00)	680.00	
AMATYC (2@ \$80.00)	160.00	
Membership dues collected on March 3, 2011	840.00	<b>3290.98</b>
GMATYC (3@ <u>\$10.00</u> )	30.00	
AMATYC (1@ <u>\$80.00</u> )	80.00	<b>3400.98</b>
<b>Expenses</b>		
AMATYC membership (3@\$80.00)	240.00	
Postage + Envelopes + Stamps		
AMATYC SML Test	0.00	
• Georgia Winner Prize		
• Plaque and engraving for top 2010-2011 high scorer		
Contribution to Gainesville State College Math Tournament	0.00	
Presidential travel to AMATYC Conference		
Contribution to AMATYC Conference Hospitality		
<b>TOTAL Expenses</b>	240.00	
Ending balance, March 5, 2011		<b>3160.98</b>

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**Queen Harris,  
GMATYC Treasurer**



**Georgia Mathematical Association of Two-Year Colleges  
Treasurer's Report – Checking Account Summary  
Budget May, 2011**

Beginning balance, March 5, 2011		<b>3160.98</b>
<b><u>Deposits</u></b>		
Membership dues collected in April and May , 2011		
GMATYC (11@ \$10.00)	110.00	
AMATYC (2@ \$80.00)	160.00	
Interests from savings account	0.03	
		<b>3431.01</b>
<b><u>Expenses</u></b>		
AMATYC membership (2@\$80.00)	160.00	
Postage + Envelopes + Stamps		
AMATYC SML Test	200.00	
• Georgia Winner Prize		
• Plaque and engraving for top 2010-2011 high scorer		
Contribution to Gainesville State College Math Tournament	0.00	
Presidential travel to AMATYC Conference		
Contribution to AMATYC Conference Hospitality	50.00	
<b>TOTAL Expenses</b>	<b>410.00</b>	
Ending balance, May 24, 2011		<b>3021.01</b>

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**Queen Harris,  
GMATYC Treasurer**



**Georgia Mathematical Association of Two-Year Colleges  
Treasurer's Report – Checking Account Summary  
Budget February , 2012**

Beginning balance, February, 2011		<b>2450.98</b>
<b><u>Deposits</u></b>		
Membership dues collected		
GMATYC (84@ \$10.00)	840.00	
AMATYC (5@ \$80.00)	400.00	
Interests from savings account	0.10	
		<b>3691.08</b>
<b><u>Expenses</u></b>		
AMATYC membership (5@\$80.00)	400.00	
President's registration at AMATYC Conference in Nov., 2011	325.00	
AMATYC SML Test	200.00	
• Georgia Winner Prize		
• Plaque and engraving for top 2010-2011 high scorer		
Contribution to Gainesville State College Math Tournament	0.00	
Presidential travel to AMATYC Conference		
Contribution to AMATYC Conference Hospitality	100.00	
<b>TOTAL Expenses</b>	<b>1025.00</b>	
Ending balance, February 17, 2011		<b>2666.08</b>

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**Queen Harris,  
GMATYC Treasurer**