



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

Beginning balance, February, 2012		2666.08
<u>Deposits</u>		
Membership dues collected		
GMATYC (75@ \$10.00)	750.00	
AMATYC (3@ \$80.00)	240.00	
Interests from savings account	0.15	
		3656.23
<u>Expenses</u>		
AMATYC membership (3@\$80.00)	240.00	
President's registration at AMATYC Conference in Nov., 2011		
AMATYC SML Test		
<ul style="list-style-type: none">• 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	
TOTAL Expenses	290.00	
Ending balance, July, 2012		3366.23

Queen Harris,

GMATYC Treasurer