



**Georgia Mathematical Association of Two-Year Colleges  
Treasurer's Report – Checking Account Summary  
Budget November , 2013**

|   |               |                |
|---|---------------|----------------|
| Beginning balance, February, 2012                         |               | <b>3341.11</b> |
|   |               |                |
| <b><u>Deposits</u></b>                                    |               |                |
| Membership dues collected                                 |               |                |
| GMATYC (15@ \$10.00)                                      | <b>150.00</b> |                |
| AMATYC (5@ \$80.00)                                       |               |                |
| Wells Fargo Service fees Reversal                         | <b>10.00</b>  |                |
| Interests from savings account                            | <b>.07</b>    |                |
|   |               | <b>160.07</b>  |
| <b><u>Expenses</u></b>                                    |               |                |
| AMATYC membership (5@\$80.00)                             |               |                |
| GPC Conference (\$600.00 Jan., 2013)                      |               |                |
| Wells Fargo Service fees (Aug, 2012-Jan., 2013)           | <b>80.00</b>  |                |
| AMATYC SML Test   |               |                |
| • Georgia Winner Prize (Feb., 2013)                       |               |                |
| Contribution to Gainesville State College Math Tournament | <b>0.00</b>   |                |
| Presidential travel to AMATYC Conference                  |               |                |
| Contribution to AMATYC Conference Hospitality             | <b>50.00</b>  |                |
|   |               |                |
| <b>TOTAL Expenses</b>                                     | <b>130.00</b> |                |
|   |               |                |
| Ending balance, November, 2013                            |               |                |

**Change EVERYTHING is BLUE!!!**

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**Queen Harris,  
GMATYC Treasurer**



**Georgia Mathematical Association of Two-Year Colleges  
Treasurer's Report – Checking Account Summary  
Budget March , 2013**

|                                    |               |                |
|------------------------------------|---------------|----------------|
| Beginning balance, February, 2013  |               | <b>2571.11</b> |
|                                    |               |                |
| <b><u>Deposits</u></b>             |               |                |
| Membership dues collected          |               |                |
| GMATYC (62@ \$10.00)               | <b>620.00</b> |                |
| GMATYC Life Membership (1@ 150.00) | <b>150.00</b> |                |
| TOTAL collected                    | <b>770.00</b> |                |
|                                    |               | <b>3341.11</b> |
| <b><u>Expenses</u></b>             |               |                |
|                                    |               |                |
|                                    |               |                |
|                                    |               |                |
|                                    |               |                |
|                                    |               |                |
|                                    |               |                |
|                                    |               |                |
|                                    |               |                |
| <b>TOTAL Expenses</b>              |               |                |
|                                    |               |                |
| Ending balance, March, 2013        |               | <b>3341.11</b> |

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**Queen Harris,  
GMATYC Treasurer**