

GMATYC - FINANCIAL REPORT FOR FEBRUARY, 2019 – FEBRUARY, 2020

Issued: *February 07, 2020*

Beginning Balance, February 2019	\$2,723.51
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Deposits

Membership Dues

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|------------------------------------|----------|
| 1. Membership Dues from Conference | \$570.00 |
| 2. Additional Membership Dues | \$210.00 |

<u>Interest</u>	\$0.00
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<i>Total Deposits</i>	\$780.00
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Expenditures

- | | |
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| 3. Annual Registration with State of GA | (\$30.00) |
| 4. IRS Taxes preparation fee | (\$200.00) |
| 5. UNG Math Club | (\$200.00) |
| 6. AMATYC Student Math League Award | (\$100.00) |
| 7. AMATYC Conference - hospitality suite | (\$100.00) |
| 8. GMATYC President AMATYC Conference Registration | (\$360.00) |
| 9. *Award Plaque | (\$50.00) |
| 10. Bank Account Maintenance Fee | (\$30.00) |

<i>Total Expenditures</i>	(\$1,070.00)
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Current Balance, February 2020	\$2,433.51
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* Bill Bompert Teaching Excellence Award

Prepared by Rusandica Manole: GMATYC Treasurer, 2018– 2020.