

# NEMATYC

## Treasurer's Report - March 31, 2012

(Accounts balanced as of February 29, 2012)

Previous balances - December 31, 2011	Checking	\$514.88
	Savings	\$1,373.26
	CD	<u>\$7,731.01</u>
	<b>Total</b>	<b>\$9,619.15</b>

### Income

Interest from savings	\$0.45
Interest from CD	\$3.81
2011 Conference	\$6,600.21
Membership	\$10.00

WOW!!!!!!

### Expenses

Denise Robichaud (snacks for meeting)	\$37.26
Mary Moynihan (AMATYC trip and snacks)	\$589.09

*(I transferred \$1,400 from savings to checking for the SML checks I'm about to write)*

Total Income	\$6,614.47
Total Expenses	<u>\$626.35</u>
Net Change to Total Balance	<b>\$5,988.12</b>

Current Balances - February 29, 2011	Checking	\$1,888.53
	Savings	\$5,983.92
	CD	<u>\$7,734.82</u>
	<b>Total</b>	<b>\$15,607.27</b>

David Cox, Treasurer



*This Treasurer's Report is dedicated to one of NEMATYC's best treasurers, Lois Martin*