

NEMATYC

Treasurer's Report - April 29, 2017

(Accounts balanced as of March 31, 2017)

Previous balances - November 30, 2016	Checking	\$3,344.48	
	Savings	\$5,720.33	
	CD	<u>\$12,077.07</u>	
	Total	\$21,141.88	

Income

Interest from savings	\$0.41
Interest from CD	\$12.99
Membership	\$10.00
Cape Cod 2016 Conference Check	\$2,000.00

Expenses

None!

Total Income	\$2,023.40
Total Expenses	<u>\$0.00</u>
Net Change to Total Balance	\$2,023.40

Current Balances - March 31, 2017	Checking	\$4,354.48	
	Savings	\$6,720.74	
	CD	<u>\$12,090.06</u>	\$23,165.28
	Total	\$23,165.28	



David Cox, Treasurer

2016 Summary (almost)

Balance on December 31, 2015 \$22,003.06

Expenses for 2016

Math League	\$1,000.00
Math league clock	\$128.00
Snacks	\$37.47
AMATYC Donation	\$200.00
Kate Danforth	\$200.00
2016 Fall Dinner party	\$79.73
AMATYC trip for President	<u>\$360.00</u>
	<u>\$2,005.20</u>

Revenues for 2016

Some 2016 Conference money	\$750.00
Membership outside of conference	\$40.00
Math League	\$309.00
Interest from CD	\$43.43
Interest from savings	<u>\$1.59</u>
	<u>\$1,144.02</u>

Balance on November 30, 2016 \$21,141.88

