

FTYCMA Treasurer's Report – February 11, 2011  
Annual Business Meeting

**Balance as of last report**

**\$3164.27** Spring Officers Meeting - May 1, 2010

**Debits since that time**

\$20.18 Plaque for exiting President Ransford

\$100.00 Gift cards for Fall Retreat Host (Polk State College)

\$443.43 Fall Retreat expenses (Crispers and receipt book)

\$35.00 Returned check from fall retreat

\$7.00 Bank analysis fee?

\$100.00 Hospitality Room at AMATYC Annual Convention

**\$1000.00** Donation to AMATYC Foundation's General Development Fund

**\$1670.61 Total**

**Deposits from Fall membership fees and Fall retreat registrations**

**\$1915.00**

**New balance as of February 11, 2011**

**\$3373.66**