

Council of Presidential Awardees in Mathematics, Inc.
Treasurer's Report Submitted by Brian Shay
07/01/2022 to 6/30/2023
Checking/Savings

	General Fund	Prof Dev Grant	Scholarship	Mat Grant	All Holdings
Balance Brought Forward 7/1/2022	\$32,941.39	\$10,147.69	\$3,012.48	\$2,000.00	\$48,101.56
Credits					
Breakfast Registration	\$180.00				\$180.00
Breakfast Sponsorship at NCTM (TI)	\$1,100.00				\$1,100.00
Dues	\$8,760.00				\$8,760.00
Leadership Seminar Registration		\$1,170.00			\$1,170.00
Leadership Seminar Donation (TI)		\$2,500.00			\$2,500.00
Dinner Sponsorship at NCTM (MSU)	\$1,448.19				\$1,448.19
Margie Hunt Prof. Materials Award					\$0.00
Scholarship			\$7,795.00		\$7,795.00
Treasurer Income	\$500.00				\$500.00
AmazonSmile Rebate	\$55.28				\$55.28
Bank Interest/Dividends	\$18.18				\$18.18
Pin Sales	\$6.00				\$6.00
T-Shirt Sales	\$37.90				\$37.90
Credits 2022-2023	\$12,105.55	\$3,670.00	\$7,795.00	\$0.00	\$23,570.55
Total Credits	\$45,046.94	\$13,817.69	\$10,807.48	\$2,000.00	\$71,672.11
Debits					
Baltimore Foundation			\$0.00		\$0.00
Bank Charges	\$12.00				\$12.00
Board Travel for Meeting	\$0.00				\$0.00
Board Meeting Expense	\$0.00				\$0.00
Breakfast Expense	\$1,058.41				\$1,058.41
CPAM Dinner at NCTM Annual	\$1,448.19				\$1,448.19
Database Expense	\$0.00				\$0.00
DE Franchise Tax	\$25.00				\$25.00
Domain Fee (12/5/2016-12/5/2025)	\$0.00				\$0.00
Leadership Seminar		\$2,682.55			\$2,682.55
Margie Hunt Prof. Materials Award				\$500.00	\$500.00
NCSM Affiliate Dues and Expenses	\$170.00				\$170.00
NCTM Affiliate Dues	\$150.00				\$150.00
New Awardee Expense - Pins	\$0.00				\$0.00
New Awardee Expense - Shirts	\$536.50				\$536.50
Newsletter (mailings, etc)	\$1,844.16				\$1,844.16
PayPal Fee	\$219.42				\$219.42
Plaques	\$0.00				\$0.00
President's Expenses	\$223.28				\$223.28
Scholarship (including committee exp)			\$0.00		\$0.00
Secretary's Expenses	\$0.00				\$0.00
Tax Preparation	\$0.00				\$0.00
Treasurer's Expenses	\$160.55				\$160.55
Total Debits	\$5,847.51	\$2,682.55	\$0.00	\$500.00	\$9,030.06
Activity 2022--2023	\$6,258.04	\$987.45	\$7,795.00	(\$500.00)	\$14,540.49
6/30/2023	\$39,199.43	\$11,135.14	\$10,807.48	\$1,500.00	\$62,642.05

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6/30/2023	\$39,199.43	\$11,135.14	\$10,807.48	\$1,500.00	\$62,642.05
Baltimore Foundation					
Beginning Fund Balance (as of 7/1/2022)	\$143,370.67				
Contributions to Fund	\$0.00				
Net Investment Activities	\$3,619.22				
Investment Gains(Losses)	\$12,178.50				
Appr. Grants and Dist. from Fund	(\$16,000.00)				
Administrative Fees	(\$3,886.54)				
Ending Fund Balance	\$139,281.85				
Grants Appr., Not Yet Disbursed	\$17,000.00				
Invested Balance (as of 6/30/23)	\$156,281.85				
Available for Grantmaking	\$18,468.00				

Account Balances as of 6/30/2023

General Fund	\$39,199.43
Professional Development Grant	\$11,135.14
Materials Grant	\$1,500.00
Total Scholarship	\$167,089.33
Total All Holdings 6/30/2023	\$218,923.90