

Council of Presidential Awardees in Mathematics, Inc.
Treasurer's Report Submitted by Brian Shay
07/01/2023 to 6/30/2024

	Checking/Savings				
	General Fund	Prof Dev			
		Grant	Scholarship	Mat Grant	All Holdings
Balance Brought Forward 7/1/2023	\$39,199.43	\$11,135.14	\$10,807.48	\$1,500.00	\$62,642.05
Credits					
Breakfast Registration	\$0.00				\$0.00
Breakfast Sponsorship at NCTM	\$0.00				\$0.00
Dues	\$8,760.00				\$8,760.00
Leadership Seminar Registration		\$990.00			\$990.00
Leadership Seminar Donation (TI)		\$2,500.00			\$2,500.00
Dinner Sponsorship at NCTM					\$0.00
Margie Hunt Prof. Materials Award					\$0.00
Scholarship			\$8,652.00		\$8,652.00
Treasurer Income					\$0.00
Bank Interest/Dividends/Refunds	\$43.66				\$43.66
Pin Sales	\$0.00				\$0.00
T-Shirt Sales	\$36.00				\$36.00
Credits 2023-2024	\$8,839.66	\$3,490.00	\$8,652.00	\$0.00	\$20,981.66
Total Credits	\$48,039.09	\$14,625.14	\$19,459.48	\$1,500.00	\$83,623.71
Debits					
Baltimore Foundation			\$0.00		\$0.00
Bank Charges	\$0.00				\$0.00
Board Travel for Meeting	\$0.00				\$0.00
Board Meeting Expense	\$0.00				\$0.00
Awardee Ribbons	\$259.85				\$259.85
CPAM Dinner at NCTM Annual	\$0.00				\$0.00
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		\$1,762.38			\$1,762.38
Margie Hunt Prof. Materials Award				\$0.00	\$0.00
NCSM Affiliate Dues and Expenses	\$85.00				\$85.00
NCTM Affiliate Dues	\$150.00				\$150.00
New Awardee Expense - Pins (2022, 2023)	\$888.38				\$888.38
New Awardee Expense - Shirts	\$0.00				\$0.00
Newsletter (mailings, etc)	\$1,996.89				\$1,996.89
PayPal Fee	\$206.26				\$206.26
Plaques	\$0.00				\$0.00
President's Expenses	\$0.00				\$0.00
Scholarship (including committee exp)			\$10,000.00		\$10,000.00
Secretary's Expenses	\$0.00				\$0.00
Tax Preparation	\$0.00				\$0.00
Treasurer's Expenses	\$18.90				\$18.90
Total Debits	\$3,630.28	\$1,762.38	\$10,000.00	\$0.00	\$15,392.66
Activity 2023--2024	\$5,209.38	\$1,727.62	(\$1,348.00)	\$0.00	\$5,589.00
6/30/2024	\$44,408.81	\$12,862.76	\$9,459.48	\$1,500.00	\$68,231.05

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Checking/Savings

Prof Dev

	General Fund	Grant	Scholarship	Mat Grant	All Holdings
6/30/2024	\$44,408.81	\$12,862.76	\$9,459.48	\$1,500.00	\$68,231.05

Baltimore Foundation

Beginning Fund Balance (as of 7/1/2023)	\$139,281.85
Contributions to Fund	\$10,000.00
Net Investment Activities	\$4,550.27
Investment Gains(Losses)	\$17,184.86
Appr. Grants and Dist. from Fund	(\$8,000.00)
Administrative Fees	(\$4,338.36)
Ending Fund Balance	\$158,678.62

Grants Appr., Not Yet Disbursed \$19,000.00

Invested Balance (as of 6/30/24) \$177,678.62

Available for Grantmaking \$18,507.00

Account Balances as of 6/30/2024

General Fund	\$44,408.81
Professional Development Grant	\$12,862.76
Materials Grant	\$1,500.00
Total Scholarship 6/30/2024	\$187,138.10
Total All Holdings 6/30/2024	\$245,909.67