

## South Dakota Science Teachers Association

### Treasurer's Report

Submitted by Brant Miller

February 2<sup>nd</sup>, 2007

#### Checking Account Balance

February 1, 2006	1,405.46
February 1, 2007	8,128.99

#### Certificates of Deposit

(1-year notes with option to withdraw after 90 days. The interest rate for both is at 5.01% with an annual percentage yield of 5.11%)

CD#	start \$	Date started
8136620	3,000.00	11/3/2006
8136918	3,000.00	12/21/2006

#### Income

Balance at account opening	370.00
Dues paid February 2006 – January 2007	243.00
CD funds transfer from Merrill	15,781.17
SDCTM Reimbursement	1,530.71

Total Deposits	17,924.88
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#### Checks Written

Newsletter Honoraria	400.00
Postage (newsletter, other)	190.36
Science Fair awards	150.00
Printing of Newsletter (5)	462.41
SDSTA banner	74.20
Vanway items	81.09
SDSTA apparel	655.08
AAPT photo contest	200.00
Mileage reimbursement (Hickenbotham and Stearns)	265.12
AAPT due transfer	20.00
Non-profit report fee*	40.00
Conference deficit	1,168.93
Awards	88.70

Total Expenditures	3,795.89
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