

**South Dakota Science Teachers Association  
Treasurer's Report  
Submitted by Brant G. Miller  
February 6<sup>th</sup>, 2009**

**Checking Account Balance**

February 1, 2008	\$3,779.59
February 1, 2009	\$4,827.45

**Certificates of Deposit**

(1-year notes automatically renewed each year. The interest rate for both was originally 5.01% with an annual percentage yield of 5.11%. The rates then changed to 3.80% with an annual percentage yield of 3.85%. The current situation as stated by First Western Bank: On 12/21/2008, the interest rate on your certificate will decrease from 3.8000% to 2.7700% with an annual percentage yield of 2.80%)

CD#	start \$	Date started	Earnings Paid YTD
8136620	3,000.00	11/3/2006	\$121.89
8136918	3,000.00	12/21/2006	\$121.88

\*Since CDs were opened at First Western Bank, combined interest equals \$550.06

**Income**

Dues paid February 2008 – January 2009 plus SDCTM Reimbursement	\$4,124.60
Total Deposits	\$4,124.60

**Checks Written**

Postage (newsletter, other, mail permit)	607.31
Science Fair awards	180.00
Printing of Newsletter/website	261.45
Conference/meeting expenses	272.81
Awards	334.92
Miscellaneous	37.25
Officer travel	783.00
SDCTM reimburse	390.00
State paperwork fee (non-profit)	10.00
Philanthropy	200.00
Total Expenditures	\$3,076.74