

**South Dakota Science Teachers Association
Treasurer's Report
Submitted by Brant G. Miller
February 5th, 2010**

Checking Account Balance

February 1, 2009	\$4,827.45
February 1, 2010	\$2,391.95

Certificates of Deposit

(1-year notes are automatically renewed each year. The interest rate for both was originally 5.01% with an annual percentage yield of 5.11%. The current situation as stated by First Interstate Bank: For certificate 8136620 on 11/3/2009, the interest rate on your certificate will change to 1.9900% with an annual percentage yield of 2.01%; for certificate 8136918 on 12/21/09, the interest rate on your certificate will change to 1.5000% with an annual percentage yield of 1.51%)

CD#	start \$	Date started	Earnings Paid YTD
8136620	3,000.00	11/3/2006	\$104.74
8136918	3,000.00	12/21/2006	\$91.66

* Since CDs were opened at First Interstate Bank, combined interest equals \$746.46

Income

Dues paid February 2009 – January 2010 plus SDCTM Reimbursement	\$1,771.83
Total Deposits	\$1,771.83

* Deposits are down \$2,352.77 from last year

Checks Written

	2009	2008
Postage (newsletter, other, mail permit)	369.26	607.31
Science Fair awards	150.00	180.00
Printing of Newsletter/website	681.45	261.45
Conference/meeting expenses	317.12	272.81
Awards	604.67**	334.92
Miscellaneous	200.33	37.25
Officer travel	1,500.00	783.00
SDCTM reimburse	325.00	390.00
State paperwork fee (non-profit)	10.00	10.00
Philanthropy	0	200.00
Account statement and maintenance fees	49.50	n/a
Total Expenditures	\$4,207.33	

* Expenditures are up \$1,130.59 from last year

**Outstanding check for \$100