

MCTE Treasurer's Annual Report 2010
4/1/2009 through 3/31/2010

Income Categories

Fall Workshop Income 2009	21,448.61
Membership	9,510.00
Spring Conference 2009 Income	12,434.45
Spring Conference Income 2010	<u>1,580.00</u>
Total Income Categories	44,973.06

Expense Categories

Executive Committee	698.08
Fall Workshop Expenses 2009	8,248.64
MCTE Grants	4,000.00
Meetings	1,530.51
MEJ	500.00
Memberships/ contributions	575.00
NCTE	3,064.49
Newsletter	3,156.22
Spring Conference 2009	12,214.72
Stipends	7,000.00
Taxes	415.00
Website	<u>150.00</u>
Total Expense Categories	41,552.66
Total Preconference	21,089.30
Total Income over Expenses	3,420.40

MCTE 2009-2010 Budget

Executive Committee	1500
MCTE Grants	3000
Meetings	1400
MEJ	500
Memberships	150
NCTE	5000
Newsletter	2600
Stipends	6000
Taxes	500
Website	<u>600</u>
Total	21,250

MCTE Account Balances 3.31.10

Wells Fargo Checking	33,782.06
Wells Fargo Savings	5,010.90
Wells Fargo MM	<u>4,844.41</u>
Total Accounts	43,637.37