

AMATYC CHART OF ACCOUNTS

Assets

1030 AMATYC Checking Account
 1040 Cash In Transit
 1060 Accounts Receivable
 1070 Interest Receivable
 1091 MorganStanley Investment
 1097 AMATYC Foundation Investments
 1105 Prepaid Conference Expense
 1106 Prepaid Expense
 1107 Prepaid Printing Expense
 1108 Prepaid Insurance
 1112 Presidents Seed Money
 1115 Conference Seed Money
 1180 Computer Equipment
 1220 Office Furniture
 1230 Accumulated Depreciation

Liabilities

1330 Prepaid Membership Income
 1335 Prepaid Income
 1340 Accounts Payable
 1350 Math & Computer Ed. Journal
 1360 College Math Journal
 1370 Primus Journal

Net Assets

1500 Net Assets
 1505 Temporary Restricted Net Assets
 1550 Current Earnings

Please designate ID# on all correspondence

OFFICER/CHAIRPERSON DEPARTMENT ID#

- 1 General
- 2 President
- 3 President-elect
- 4 Secretary
- 5 Treasurer
- 6 Past President
- 7 Northeast VP
- 8 Mid-Atlantic VP
- 9 Southeast VP
- 10 Midwest VP
- 11 Central VP
- 12 Southwest VP
- 13 Northwest VP
- 14 West VP
- 15 Local Events Coordinator
- 17 Exhibitor Chair
- 20 Program Coordinator
- 21 Presider Coordinator
- 22 Assistant Conference Coordinator
- 23 Conference Coordinator
- 24 Advertising Chair
- 25 *MathAMATYC* Educator Editor
- 26 *MathAMATYC* Production Editor
- 27 Newsletter Editor
- 28 Division/Department Issues
- 29 Developmental Mathematics
- 30 Teacher Preparation
- 31 Mathematics Intensive/College Math
- 32 Mathematics for AAS Programs
- 33 Student Mathematics League Coordinator
- 34 SML Test Developer
- 35 Placement/Assessment Chair
- 36 Innovative Teaching & Learning
- 37 Next Year's Local Events Coordinator
- 38 Grants Coordinator
- 39 Office Staff
- 40 Publicity Director or Editing Director
- 41 Faculty Development Chair
- 42 Professional Development Coordinator
- 43 Statistics
- 44 Web Site Coordinator
- 45 Professional Network Coordinator
- 46 Legal Advisor
- 47 Project ACCCESS
- 48 Executive Director
- 51 Research in Mathematics Education
- 52 Emerging Issues

INCOME

General Income

1610 Regular Member Dues
 1620 Regular Mem Refund
 1625 Adjunct Membership Dues
 1630 Retired Membership Dues
 1635 Adjunct Membership Refund
 1640 Life Membership Dues
 1645 Discount - Membership Dues
 1650 Associate Member Dues
 1670 Institutional Member Dues
 1680 Institute Member Refunds
 1700 Library Subscriptions
 1710 Library Subscriptions Ref
 1740 CD Interest
 1742 Investment (Unrealized Gain/Loss)
 1743 Investment Income
 1750 Interest Income Checking
 1760 MMF Dividends
 1800 *MathAMATYC Educator* Advertising
 1805 *MathAMATYC Educator* Adver. Refund
 1810 Discount - *MathAMATYC Educator*
 1815 Finance Charges - *MathAMATYC Educator*
 1860 Other Advertising Income
 1865 Corporate Partner
 1873 Grant Indirect Cost
 1910 Grants
 1920 Donations/Contributions
 1940 Miscellaneous Income
 1945 Online Store Income
 1950 Student Math League

Conference Income

2030 Registration
 2035 Discount - FTA Conf. Reg
 2040 Registration Refunds
 2060 Exhibitor Booths
 2070 Commercial Presentations
 2075 Exhibit Hall PP / Focus Group
 2080 Exhibitor Refunds
 2090 Commercial Presentations Refund
 2120 Hospitality Donations
 2140 Hospitality Refunds
 2200 Symposia
 2280 Program Advertising
 2285 Discount - Program Advertising
 2286 Finance Charges - Program Adver.
 2320 Program Advertising Refunds
 2325 Corporate Partner
 2330 In-The-Bag Advertising
 2335 Conference Advertising Opportunities
 2340 Other Conference Income
 2360 Other Conference Refunds
 2370 Conference Donations

Sales of Publications

2440 Labels Non-College
 2460 Labels College
 2470 Books Non-College
 2480 Books College
 2500 Journals Non-College
 2520 Journals College
 2540 Returns & Allowances

FOUNDATION DONATIONS

2700 General Donation
 2700-01 Magic Show
 2700-02 Musical
 2702 Investment Income
 2703 Investment (Unrealized Gain/Loss)

2704 Marketing Promotions
 2705 Beyond Crossroads
 2710 AMATYC Project ACCCESS
 2715 Developmental Mathematics
 2720 Mini Grants
 2725 Research Mathematic Education
 2730 Endowment Fund

Expenses

Operating Expenses

3030 Clerical & Casual Labor
 3032 Clerical & Casual Labor - President
 3033 Clerical & Casual Labor - President-Elect
 3034 Clerical & Casual Labor - Past President
 3035 Contract Labor
 3036 Staff Development
 3037 Executive Director Salary
 3038 Executive Director Travel
 3040 Treasurer Clerical & Reassigned Time
 3060 Accounting Expenses
 3070 Consulting Fees
 3080 Investment Fees
 3090 Postage & Delivery
 3110 Telephone
 3130 Transportation
 3150 Stationery & Forms
 3170 Office Supplies
 3190 Duplication
 3200 Membership Services
 3210 Bank Service Charge
 3215 Misc. Service Charges
 3220 Returned Checks
 3230 Membership & Subscriptions
 3260 Computer Soft/Hardware & Repairs
 3270 Elimination of Asset
 3275 Bad Debt Expense
 3280 Depreciation Expense
 3320 Licensing Fees
 3360 Other General Office
 3365 Online Database and Web Hosting
 3370 Software Annual Fees
 3382 Liability Insurance
 3385 STCC Administrator Services
 3395 Awards (Plaques)
 3415 STCC In-Kind (Donated Expenses)

General Conference

3665 Credit Card Charges
 3670 Conference Insurance
 3680 Supplies
 3700 Postage
 3705 Office Shipping
 3720 Duplication
 3730 Conference Reassigned Time
 3740 Transportation
 3750 Clerical & Casual Labor
 3760 Contract Labor
 3780 Program Advertising
 3800 Lodging
 3840 Food
 3845 Telephone (Board/Staff)
 3860 Friday Food Event
 3900 Saturday Breakfast
 3905 Leadership Dinner
 3910 Local Emphasis
 3915 ACCESS Food
 3960 Affiliate Pres Luncheon
 3965 Other Food
 Including FTA Reception

Conference Publications

4030 Advertising/Exhibitor Folders
 4040 December Flyer - Printing
 4050 December Flyer - Postage
 4060 Mini Program - Printing
 4070 Mini Program - Postage
 4080 Conference Program
 4090 April Flyer - Printing
 4095 April Flyer - Postage

On-Site Expenses

4100 Speaker Fees/Honoraria
 4120 Conference Space
 4160 Audio Visual Equip/Computer Rental
 4162 Computers/Email Access
 4165 Internet (Registration)
 4200 Other Rentals
 4240 Registration Materials
 4250 Registration Equipment

On-Site Labor

4280 Registration Workers (Temps)
 4300 Security Guards
 4310 Prof Conf Planning Organization
 4315 Appreciation Reception
 4320 Other Labor

Other On-Site Expenses

4500 Symposia
 4540 Hospitality
 4600 Exhibitor Refreshments
 4620 Photography/Video
 4640 Exposition Services
 4660 Shuttle Bus, Transportaion & Parking
 4700 Award Expenses
 4765 On-Line Store Expenses
 4780 Other Conference Expenses

Strategic Planning/Orientation Meeting

4940 Transportation
 4960 Lodging
 4980 Food
 4990 Other

Spring Officers Meeting

5040 Transportation
 5060 Lodging
 5080 Food
 5120 Other

ANNUAL CONFERENCE

General Conference Planning

3440 Advance Planning Visit
 3482 Site Selection Visit
 3520 Telephone
 3530 Postage
 3535 Duplication
 3540 Supplies
 3550 Conference Marketing
 3560 Program/Presider Meeting
 3570 Exhibit Marketing
 3580 Conference Coordinator
 3595 Conference Planning Portion of Spring Board Mtg

Expenses

The MathAMATYC Educator

5180 Editing
5182 Design
5200 Printing
5220 Shipping

The AMATYC Newsletter

5280 Edit & Design
5300 Printing
5320 Shipping
5340 Other Newsletter

Other Publications

5380 Edit & Design
5400 Printing
5420 Shipping
5440 Other

Liaison

5740 AACC - Membership
5745 AACC - Travel
5800 AMC
5820 CBMS
5860 MAA
5870 Joint Committee fo Women (JCW)
5880 NCTM
5885 Mu Alpha Theta
5890 Advertising
5905 Affiliate Scholarships
5910 Affiliate Service
5915 Affiliate Give-a-ways
5920 State/Regional Affiliation
5930 National Initiatives/Community Relations
5940 Other Liaison
5980 Grant Indirect Funds

Committes & Summer Inst.

5490 Division/Department Issues
5491 Developmental Mathematics
5492 Teacher Preparation
5493 Mathematics Intensive/College Mathematics
5494 Mathematics for AAS Programs
5495 Innovative Teaching & Learning
5496 Emerging Issues
5497 Statistics
5498 Research in Math Education (RMETYC)
5500 Nominating/Election
5550 Webinars
5590 Professional Development Coordinator
5600 Membership/Marketing
5620 Constitution
5640 M E Award
5645 TE Awards
5660 Placement/Assessment
5670 Grants Coordinator
5675 CRR Digital
5677 CR Website
5680 Student Math League
5685 Student Math League Awards
5690 Regional Meetings
5700 Summer Institute
5705 Traveling Workshops
5710 AMATYC History
5720 Grant Seed Fund

AMATYC SPECIAL PROJECT EXPENSES

Crossroads Revisit Project

6110 Labor and Stipends
6130 Duplication Exp
6140 Supplies
6150 Postage & Delivery
6155 Publication/Dissemination
6170 Telephone
6175 Lodging
6180 Travel
6185 Food
6190 Other

AMATYC Project ACCCESS

6505 Salaries/Honoraria
6510 Computer Supplies
6515 Duplication
6520 Supplies
6525 Postage & Delivery
6530 Lodging
6535 Transportation
6540 Telephone
6545 Food
6550 Meeting Space
6555 Rental
6560 Other

FOUNDATION EXPENSES

General Foundation

7010 Clerical & Casual Labor
7015 President Funds
7018 Investment Fees
7020 Computer Supplies
7024 Opportunity Projects
7030 Duplication
7040 Supplies
7045 Donor Recognition
7050 Postage & Delivery
7060 Telephone
7070 Transportation
7080 Lodging
7090 Food
7095 Other Expenses

Beyond Crossroads

7110 Labor and Stipends
7130 Duplication Exp
7140 Supplies
7150 Postage & Delivery
7155 Publication/Dissemination
7160 Telephone
7170 Travel
7180 Lodging
7190 Food
7195 Other

Project ACCCESS

7210 Senior Personnel Salaries
 7210-01 Sadie Bragg
 7210-02 Alice Kaseberg
7220 Other Personnel Salaries
 7220-05 Secretarial-Clerical Salary
7230 Fringe Benefits
7240 Equipment
7250 Travel
7260 Participant Support
 7260-01 Stipends
 7260-02 Travel
 7260-03 Subsistence
 7260-04 Other (Lodging)
 7260-05 Other - room & equipment
7271 Materials and Supplies
7272 Publication/Dissemination
7273 Consultant Services
7274 Computer Services
7275 Subawards
7276 Other

Developmental Mathematics

7410 Summit

Mini Grants

7510 Grants