

## GMATYC - FINANCIAL REPORT FOR FEBRUARY, 2022 – FEBRUARY, 2023

Issued: *February 10, 2023*

Beginning Balance, February 1, 2022	\$2,798.51
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### *Deposits*

#### Membership Dues

1. Membership Dues	\$1025.00
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<u>Interest</u>	\$0.00
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<i>Total Deposits</i>	<b>\$1025.00</b>
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### *Expenditures*

2. Annual Registration with State of GA	(\$30.00)
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3. AMATYC 2022 Conference Registration (Avi Kar)	(\$528.00)
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4. IRS Taxes preparation fee	(\$200.00)
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5. Taxes Paid for 2021	(\$0.00)
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6. AMATYC 2021 Conference Hospitality Fee	(\$100.00)
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<i>Total Expenditures</i>	<b>(\$858.00)</b>
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Balance as of February 1, 2023	<b>\$2965.51</b>
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*Prepared by Hong Du GMATYC Treasurer 2020-2022.*