



MACTE Spring 2019 Treasurer Report

Treasurer- Dr. Laurie Edmondson
Executive Secretary- Tracy Smith

1. Current Account Balances:	<u>Fall 2018</u>	<u>Spring 2019</u>
a. Business Checking	\$58,104.22	\$36,859.81
b. CC Checking	\$4,032.40	\$4,582.40
c. Money Market	\$5,202.74	\$35,208.63
d. Vanguard Investments	\$21,399.60	\$20,515.27
Total Assets:	\$88,738.96	\$97,166.11

2. Profit & Loss Statement: Please see the profit and loss reports in the conference packet.

3. Outstanding Accounts:	<u>Fall 2018</u>	<u>Spring 2019</u>
a. Accounts Payable	\$0.00	\$0.00
b. Accounts Receivable	\$2,820.00	\$3,800.00

4. MACTE's Monthly Newsletter: The MACTE Board has been working hard each month on the newsletter and we hope that you have found the information useful. We are trying to add more benefits to your MACTE membership, and we feel that the newsletter is a great addition. The idea of the newsletter is to distribute beneficial information in a more organized manner and to cut down on the amount of emails that are sent out on the list-serv. If you have anything to share with the membership, like events that are happening at your institution or news articles or stories that you think will interest your fellow EPP's, email then to me and I will add your items to our next edition.

5. Fall 2019: The next conference will take place October 21-23, 2019 at Camden on the Lake, Lake of the Ozark. We will send out the call for proposal and registration information in mid-August.

6. Survey: Please be sure to look for and complete the Spring conference survey and tell us how we did. Your feedback is extremely helpful, and we take each of the comments into consideration when planning our next conference.

7. Electronic Forms: We hope that you have found the switch to the electronic conference registration and membership renewal forms to be more convenient. We will continue to look for new ways to improve!