

OEIS Foundation Treasurer's Report for 2010

This report is for the term January 1, 2010 to December 31, 2010.

Income

Donations, Cash	\$21366.00
Donations, PayPal	\$1956.00
Interest from Savings Account	\$15.77

Total	\$23337.77

Expenses

2009 Startup Expenses ¹	\$700.15
AMS/MMA Exhibit	\$1139.24
Banking Fees	\$205.00
Government Fees	\$30.00
PayPal Fees	\$59.94
Software ²	\$899.10
Tax Preparation	\$400.00
Travel Expenses ³	\$3010.79
Web Hosting	\$3036.50

Total	\$9480.72

Year-end balance in Checking, Savings, and PayPal accounts: \$22289.51

Notes:

1. Some startup expenses incurred in 2009 were not paid until 2010.
2. Mathematica and Maple maintenance fees.
3. Neil Sloane attended three conferences to promote the OEIS.

Respectfully submitted,

(signed)

Tony D. Noe, Treasurer
February 8, 2011