

OEIS Foundation Treasurer's Report for 2011

This report is for the term January 1, 2011 to December 31, 2011.

Income

Donations, Cash	\$6742.05
Donations, PayPal	\$6907.27
Interest from Savings Account	\$19.12

Total	\$13668.44

Expenses

Banking Fees (for wire deposits)	\$44.00
Government Fees	\$80.00
PayPal Fees	\$205.56
Software ¹	\$912.50
Tax Preparation	\$250.00
Travel Expenses	\$0.00
Web Hosting	\$3015.92

Total	\$4507.98

Year-end balance in Checking, Savings, and PayPal accounts: \$32816.20

Notes:

1. Mathematica and Maple maintenance fees.

Respectfully submitted,

(signed)

Tony D. Noe, Treasurer
February 10, 2012