

OEIS Foundation Treasurer's Report for 2012

This report is for the term January 1, 2012 to December 31, 2012.

Income

Donations, Cash	\$16394.21
Donations, PayPal	\$7405.90
Interest from Savings Account	\$26.24

Total	\$23826.35

Expenses

Banking Fees	\$116.00
Government Fees	\$80.00
PayPal Fees	\$213.18
Software (Mathematica update)	\$449.10
Tax Preparation	\$250.00
Travel Expenses	\$0.00
Web Hosting	\$2676.61
OEIS.net Purchase	\$1188.00
OEIS.org Renewal	\$314.91
AMS Service (2012 and 2013)	\$1000.00
AMS/MAA Show	\$1243.44

Total	\$7531.24

Year-end balance in Checking, Savings, and PayPal accounts: \$51631.31

Respectfully submitted,

(signed)

Tony D. Noe, Treasurer
February 19, 2013