

OEIS Foundation Treasurer's Report for 2009

This report is for the term June 29, 2009 to December 31, 2009.

Income

Donations, Cash	\$12200.00
Donations, PayPal	\$815.00
Interest from Savings Account	\$0.15

Total	\$13015.15

Expenses

Software ¹	\$4150.00
Web Hosting	\$342.91
PayPal Fees	\$26.18
Banking Fees	\$34.00
Government Fees	\$30.00

Total ²	\$4583.09

Year-end balance in Checking, Savings, and PayPal accounts: \$8432.06

Notes:

1. Software (Mathematica and Maple) was an initial expense. In the future, there will be modest yearly maintenance fees.
2. Some startup expenses incurred in 2009 were not paid until 2010

Respectfully submitted,

(signed)

Tony D. Noe, Treasurer
February 7, 2010

Footnote 2 added February 26, 2010