

# Council for Exception Children

## Teacher Education Division

Report of: Treasurer  
Date: March 25, 2009  
From: Mary Anne Prater, prater@byu.edu  
Term: 2008-2009

### Current Goals:

1. Continue to monitor revenue and expenditures of the following four accounts:  
Bank of America: General Operations, TESE, Conference and CEC Account.
2. Work collaboratively with TESE Publications Chair, TESE editors and editorial assistant on the Bank of America TESE account.
3. Work collaboratively with TED Conference Chair on the Bank of America Conference account.
4. Work collaboratively with Executive Director on savings accounts and investments.
4. Process reimbursements as requested in a timely manner.
5. Work collaboratively with the Executive Director to submit 2008 tax report and related forms.
6. Work collaboratively with other TED committees that impact budget and finances (e.g., membership, conference advisory, publications).

### Current Committee Members:

Laura King  
Peggy Gallagher, President  
Patty McHatton, President-Elect  
Karen Voytecki, Executive Secretary

Next Scheduled Committee Meeting: Wednesday, April 1, 10:00-11:30 a.m., Kirkland Room, Sheraton Hotel.

### Accomplishments:

1. Submitted reimbursements in a timely fashion.
2. Closed Douglas Bank account.
3. Worked with Executive Director and accountant in filing 2007 tax reports.
4. Assisted the Audit Committee in auditing the financial records.
5. Assisted Executive Secretary in providing financial records to newly hired bookkeeper.

Financial report from the bookkeeper will be disseminated at the Board Meeting and General Business Meeting.