



Teacher Education Division

Report of: Mary Anne Prater, Treasurer
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Term: 2006-2007

Goals:

1. Complete past due taxes.
2. Delineate the responsibilities of the Treasurer in writing.
2. Maintain an active Budget and Finance Committee.
3. Work collaboratively with other TED committees that impact budget and finances (e.g., membership, conference advisory, publications).

Accomplishments:

1. Prepared 2005 tax returns.
 - Gathered and organized bank statements and other financial records.
 - Participated in multiple conference calls with other Board members.
 - Calculated revenue and expenditures.
 - Met with and delivered financial records to CPA.
 - 2005 - Revenue: \$197,333.80, Expenses: \$169,829.79.
 - Bank balances as of 12/31/05: \$91,521.59.
2. Processed bills paid through general operating and CEC accounts.
3. Organized past and current financial records.
4. Began working on past due tax returns.