

AAUW-TC FINANCE REPORT

April 30, 2025

Beginning checkbook balance \$18,874.74			
	REVENUE	EXPENSES	NOTES
MEMBER DUES AND CONTRIBUTIONS			
National & State Dues	\$267.00	\$267.00	
Branch Dues	\$77.00		\$44 reimbursed from National
Donations to Murray Fund			
Scholarship Donations	\$0.82		Amy G. testing Square
FUNDRAISING/DONATIONS			
April 21 Meeting donations	\$66.00		
4/05/2025 Book Sale at the Mercato	\$215.00		
HOSPITALITY/PROGRAMS			
Janis Room Rental			
OUTREACH/SCHOLARSHIPS			
BRANCH ADMINISTRATION			
Replacement tablet & Square Reader		\$106.05	
ATHENA			
Kirkbride remaining balance + security deposit		\$750.00	\$250 refundable security deposit
Table/Ticket purchases	\$1,500.00		2 table purchases
Sponsorships	\$1,000.00		West Shore Bank, City Opera House
Tonic & Lime final payment		\$350.00	Total payment was \$550
TRANSFERS			
DIVIDEND	\$0.77		
TOTALS	\$3,126.59	\$1,473.05	
General Fund (w/o scholarship allocation) \$19,528.28			
Scholarship Allocation Balance* \$1,000.00			
General Fund Balance \$20,528.28			
Ending Checkbook Balance \$20,528.28			
Outstanding Checks			
TBAU Statement Balance \$20,528.28			
	Beginning	Dividend &	Ending Balance
TBA CREDIT UNION---- MURRAY FUND	\$3,243.90	\$0.12	\$3,244.02
TBA CREDIT UNION SAVINGS	\$10,353.88	\$0.00	\$10,353.88

* Scholarship Allocation: \$4k authorized for AAUW-TC #1 & #2 in FY24 (\$2k per scholarship) and held in the allocation starting 7/1/24.

Payable in FY25 after enrollment in 9+ cr. hrs. for fall and spring semesters is confirmed.