

AAUW-TC FINANCE REPORT

August 31, 2024

| Beginning checkbook balance \$21,304.59 | | | |
|--|-------------------|---------------------|---|
| | REVENUE | EXPENSES | NOTES |
| MEMBER DUES AND CONTRIBUTIONS | | | |
| National & State Dues | \$102.00 | \$87.00 | Still need to pass thru \$15 to AAUW-MI |
| Branch Dues | \$22.00 | | |
| Donations to Murray Fund | | | |
| Branch Scholarship Donations | \$10.00 | | |
| FUNDRAISING/DONATIONS | | | |
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| | | | |
| | | | |
| HOSPITALITY/PROGRAMS | | | |
| | | | |
| OUTREACH/SCHOLARSHIPS | | | |
| | | | |
| | | | |
| BRANCH ADMINISTRATION | | | |
| LARA filing (MI Licensing & Reg Affairs report) | | \$20.00 | |
| ZOOM license renewal | | \$169.49 | |
| USPS Annual Mailbox Rental Fee | | \$182.00 | |
| TRANSFERS | | | |
| General Fund to Murray Fund 7/3/2024 | | | |
| DIVIDEND | \$0.92 | | |
| | | | |
| TOTALS | \$134.92 | \$458.49 | |
| General Fund (w/o scholarship allocation) \$18,981.02 | | | |
| Scholarship Allocation Balance* \$2,000.00 | | | |
| General Fund Balance \$20,981.02 | | | |
| Ending Checkbook Balance \$20,981.02 | | | |
| Outstanding Checks 0 | | | |
| TBAU Statement Balance \$20,981.02 | | | |
| | Beginning Balance | Dividend & Transfer | Ending Balance |
| TBA CREDIT UNION---- MURRAY FUND | \$3,223.00 | \$0.12 | \$3,223.12 |
| TBA CREDIT UNION SAVINGS | \$10,348.29 | | \$10,348.29 |

* 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.

