## AAUW-TC FINANCE REPORT August 31, 2024

Branch Dues \$22.00 Donations to Murray Fund \$10.00 Branch Scholarship Donations \$10.00 FUNDRAISING/DONATIONS  HOSPITALITY/PROGRAMS OUTREACH/SCHOLARSHIPS  BRANCH ADMINISTRATION LARA filling (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 \$20,981.02 Ending Checkbook Balance \$20,981.02 Outstanding Checks 0  TBAU Statement Balance \$20,981.02  Beginning Balance TBA CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	Beginning checkbook balance \$21,304.59			
State Dues   \$102.00   \$87.0		REVENUE	EXPENSES	NOTES
Branch Dues	MEMBER DUES AND CONTRIBUTIONS			
Donations to Murray Fund Branch Scholarship Donations \$10.00  FUNDRAISING/DONATIONS  HOSPITALITY/PROGRAMS  OUTREACH/SCHOLARSHIPS  BRANCH ADMINISTRATION  LARA filling (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* \$20,000.00  General Fund Balance \$20,981.02  Ending Checkbook Balance \$20,981.02  Outstanding Checks 0  Beginning Balance  TBAU Statement Balance \$20,981.02  Beginning Balance  Beginning Balance  Ending Balance  TBAU Statement Balance  \$3,223.00 \$0.12 \$3,223.12	National & State Dues	\$102.00	\$87.00	Still need to pass thru \$15 to AAUW-MI
### Scholarship Donations   \$10.00	Branch Dues	\$22.00		
FUNDRAISING/DONATIONS  HOSPITALITY/PROGRAMS  OUTREACH/SCHOLARSHIPS  BRANCH ADMINISTRATION  LARA filing (MI Licensing & Reg Affairs report)  ZOOM license renewal  USPS Annual Mailbox Rental Fee  \$182.00  TRANSFERS  General Fund to Murray Fund 7/3/2024  DIVIDEND  \$0.92  TOTALS  General Fund (w/o scholarship allocation)  Standarship Allocation Balance* \$20,000.00  General Fund Balance \$20,000.00				
HOSPITALITY/PROGRAMS  OUTREACH/SCHOLARSHIPS  BRANCH ADMINISTRATION  LARA filing (MI Licensing & Reg Affairs report)  ZOOM license renewal  USPS Annual Mailbox Rental Fee  S182.00  TRANSFERS  General Fund to Murray Fund 7/3/2024  DIVIDEND  TOTALS  \$134.92  \$458.49  General Fund (w/o scholarship allocation)  Scholarship Allocation Balance*  \$20,000.00  General Fund Balance  \$20,981.02  Ending Checkbook Balance  \$20,981.02  TBAU Statement Balance  \$20,981.02  Beginning Balance  Transfer  Ending Balance  Transfer  Ending Balance	·	\$10.00		
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* \$20,981.02  Ending Checkbook Balance \$20,981.02  DUSTAND Beginning Balance Ending Balance  TBAU Statement Balance \$20,981.02  Beginning Balance Transfer Ending Balance  TBAU CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	FUNDRAISING/DONATIONS			
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* \$20,981.02  Ending Checkbook Balance \$20,981.02  DUSTAND Beginning Balance Ending Balance  TBAU Statement Balance \$20,981.02  Beginning Balance Transfer Ending Balance  TBAU CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	HOSDITALITY/DDOGDAMS			
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* \$20,981.02  Ending Checkbook Balance \$20,981.02  Dutstanding Checks 0  TBAU Statement Balance \$20,981.02  Beginning Balance  TBAU CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	HOSPITALITYPROGRAMS			
S20.00   S	OUTREACH/SCHOLARSHIPS			
\$169.49   USPS Annual Mailbox Rental Fee	BRANCH ADMINISTRATION			
TRANSFERS General Fund to Murray Fund 7/3/2024 DIVIDEND  TOTALS  General Fund (w/o scholarship allocation) \$18,981.02  Scholarship Allocation Balance* Ending Checkbook Balance  \$20,981.02  Ending Checkbook Balance  \$20,981.02  Beginning Balance  Beginning Balance  TBAU Statement Balance  \$3,223.00  \$3,223.12	LARA filing (MI Licensing & Reg Affairs report)		\$20.00	
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  Beginning Dividend & Transfer  Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	ZOOM license renewal		\$169.49	
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  Beginning Dividend & Transfer  Ending Balance  TBA CREDIT UNION MURRAY FUND  \$3,223.00 \$0.12 \$3,223.12	USPS Annual Mailbox Rental Fee		\$182.00	
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 Transfer Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	TRANSFERS			
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 Transfer Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	General Fund to Murray Fund 7/3/2024			
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 Dividend & Transfer Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	DIVIDEND	\$0.92		
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 Transfer  TBA CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	TOTALS	\$134.92	\$458.49	
General Fund Balance \$20,981.02  Ending Checkbook Balance \$20,981.02  Outstanding Checks  O  TBAU Statement Balance \$20,981.02  Beginning Dividend & Transfer Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	General Fund (w/o scholarship allocation) \$18,981.02			
Ending Checkbook Balance \$20,981.02  Outstanding Checks  O  TBAU Statement Balance \$20,981.02  Beginning Dividend & Transfer Ending Balance TBA CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	Scholarship Allocation Balance* \$2,000.00			
Outstanding Checks  O  TBAU Statement Balance \$20,981.02  Beginning Dividend & Transfer Balance TBA CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	General Fund Balance \$20,981.02			
TBAU Statement Balance \$20,981.02  Beginning Balance Transfer  TBA CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	Ending Checkbook Balance \$20,981.02			
Beginning Dividend & Ending Balance TBA CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	Outstanding Checks 0			
TBA CREDIT UNION MURRAY FUND \$3,223.00 \$0.12 \$3,223.12	TBAU Statement Balance \$20,981.02			
				Ending Balance
TBA CREDIT UNION SAVINGS \$10,348.29 \$10,348.29	TBA CREDIT UNION MURRAY FUND	\$3,223.00	\$0.12	\$3,223.12
	TBA CREDIT UNION SAVINGS	\$10,348.29		\$10,348.29

<sup>\*</sup> Scholarship Allocation: \$4k authorized for AAUW-TC #1 & #2 in FY24 (\$2k per scholarship) and held in the allocation starting 7/1/2 Payable in FY25 after enrollment in 9+ cr. hrs. for fall and spring semesters is confirmed.