

AAUW-TC FINANCE REPORT

December 31, 2024

Beginning checkbook balance \$20,430.75			
	REVENUE	EXPENSES	NOTES
MEMBER DUES AND CONTRIBUTIONS			
National & State Dues	\$174.00	\$174.00	
Branch Dues	\$44.00	\$22.00	
Donations to Murray Fund			
Scholarship Donations			
FUNDRAISING/DONATIONS			
Dec Meeting donations 12/14/2024	\$1,388.02		
12/07/2024 Book Sale at the Mercato	\$190.54		
HOSPITALITY/PROGRAMS			
Gift Certificates for 12/14 Holiday Party		\$50.00	
OUTREACH/SCHOLARSHIPS			
BRANCH ADMINISTRATION			
TRANSFERS			
DIVIDEND	\$0.93		
TOTALS	\$1,797.49	\$246.00	
General Fund (w/o scholarship allocation) \$20,982.24			
Scholarship Allocation Balance* \$1,000.00			
General Fund Balance \$21,982.24			
Ending Checkbook Balance \$21,982.24			
Outstanding Checks \$1,000.00			
TBAU Statement Balance \$22,982.24			
	Beginning Balance	Dividend & Transfer	Ending Balance
TBA CREDIT UNION---- MURRAY FUND	\$3,243.43	\$0.12	\$3,243.55
TBA CREDIT UNION SAVINGS	\$10,348.79	\$2.57	\$10,351.36

* 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.