

# AAUW-TC FINANCE REPORT

February 28, 2025

Beginning checkbook balance \$22,266.32			
	REVENUE	EXPENSES	NOTES
<b>MEMBER DUES AND CONTRIBUTIONS</b>			
National & State Dues			
Branch Dues			
Donations to Murray Fund			
Scholarship Donations			
<b>FUNDRAISING/DONATIONS</b>			
Feb Meeting donations			
2/01/2025 Book Sale at the Mercato	\$205.36		\$25.36 from Square sales
<b>HOSPITALITY/PROGRAMS</b>			
Janis Room Rental		\$68.00	10/21/2024 & 11/18/2024 Mtgs
Speaker Honorarium			
<b>OUTREACH/SCHOLARSHIPS</b>			
MVM Scholarship Supplement		\$300.00	paid 2/5/2025
Books for Schools Book Order		\$450.90	paid 2/12/2025
<b>BRANCH ADMINISTRATION</b>			
<b>ATHENA</b>			
Deposit for Kirkbride Hall rental		\$500.00	
Deposit for Tonic + Lime (bar)		\$200.00	
<b>TRANSFERS</b>			
DIVIDEND	\$0.82		
TOTALS	\$206.18	\$1,518.90	
<b>General Fund (w/o scholarship allocation) \$19,953.60</b>			
<b>Scholarship Allocation Balance* \$1,000.00</b>			
<b>General Fund Balance \$20,953.60</b>			
<b>Ending Checkbook Balance \$20,953.60</b>			
<b>Outstanding Checks</b>			
<b>TBAU Statement Balance \$20,953.60</b>			
	Beginning Balance	Dividend & Transfer	Ending Balance
TBA CREDIT UNION---- MURRAY FUND	\$3,243.67	\$0.11	\$3,243.78
TBA CREDIT UNION SAVINGS	\$10,351.36	\$0.00	\$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.