

AAUW-TC FINANCE REPORT

January 31, 2025

Beginning checkbook balance \$21,982.24			
	REVENUE	EXPENSES	NOTES
MEMBER DUES AND CONTRIBUTIONS			
National & State Dues	\$174.00	\$174.00	
Branch Dues	\$99.00	\$11.00	\$77 reimbursm't from Nat'l
Donations to Murray Fund			
Scholarship Donations			
FUNDRAISING/DONATIONS			
Jan Meeting donations	\$0.00		
1/04/2025 Book Sale at the Mercato	\$165.14		\$146 cash + \$19.14 Square transactions
Donation in honor of I. Brown bday	\$30.00		
HOSPITALITY/PROGRAMS			
OUTREACH/SCHOLARSHIPS			
BRANCH ADMINISTRATION			
TRANSFERS			
DIVIDEND	\$0.94		
TOTALS	\$469.08	\$185.00	
General Fund (w/o scholarship allocation) \$21,266.32			
Scholarship Allocation Balance* \$1,000.00			
General Fund Balance \$22,266.32			
Ending Checkbook Balance \$22,266.32			
Outstanding Checks			
TBAU Statement Balance \$22,266.32			
	Beginning Balance	Dividend & Transfer	Ending Balance
TBA CREDIT UNION---- MURRAY FUND	\$3,243.55	\$0.12	\$3,243.67
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.