

AAUW-TC FINANCE REPORT

July 31, 2024

Beginning checkbook balance \$25,486.06			
	REVENUE	EXPENSES	NOTES
MEMBER DUES AND CONTRIBUTIONS			
National & State Dues	\$336.00	\$681.00	
Branch Dues	\$143.00		
Donations to Murray Fund	\$55.00		
General Donations	\$25.00		
FUNDRAISING/DONATIONS			
Flower Power			
HOSPITALITY/PROGRAMS			
NMC Janis Room Rental 4/2/24 & 5/7/24		\$68.00	
OUTREACH/SCHOLARSHIPS			
ATHENA Catering		\$1,597.50	
ATHENA Emcee		\$300.00	
AAUW-TC Scholarship #1 (N. Anderson)		\$1,000.00	
AAUW-TC Scholarship #2 (A. Hooper)		\$1,000.00	
BRANCH ADMINISTRATION			
TRANSFERS			
General Fund to Murray Fund 7/3/2024		\$95.00	
DIVIDEND	\$1.03		
TOTALS	\$560.03	\$4,741.50	
General Fund (w/o scholarship allocation) \$19,304.59			
Scholarship Allocation Balance* \$2,000.00			
General Fund Balance \$21,304.59			
Ending Checkbook Balance \$21,304.59			
Outstanding Checks (fall scholarships) \$2,000.00			
TBAU Statement Balance \$23,304.59			
	Beginning Balance	Dividend & Transfer	Ending Balance
TBA CREDIT UNION---- MURRAY FUND	\$3,127.88	\$95.12	\$3,223.00
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.

