

AAUW-TC FINANCE REPORT

July 31, 2025

Beginning checkbook balance \$26,278.92			
	REVENUE	EXPENSES	NOTES
MEMBER DUES AND CONTRIBUTIONS			
National & State Dues	\$178.00	\$178.00	2 renewals
Branch Dues	\$55.00		\$33 reimbursement from Nat'l
Donations to Murray Fund			
Scholarship Donations			
FUNDRAISING/DONATIONS			
HOSPITALITY/PROGRAMS			
Meeting Room Rental			
Catering			
OUTREACH/SCHOLARSHIPS			
Branch Scholarship check #1 Alexandria Dubois		\$1,000.00	
Branch Scholarship check #1 Desiree Morgan		\$1,000.00	
BRANCH ADMINISTRATION			
ATHENA			
TRANSFERS			
DIVIDEND	\$1.07		
TOTALS	\$234.07	\$2,178.00	
General Fund (w/o scholarship allocation) \$21,334.99			
Scholarship Allocation Balance*^ \$3,000.00			
General Fund Balance \$24,334.99			
Ending Checkbook Balance \$24,334.99			
Outstanding Checks			
TBAU Statement Balance \$24,334.99			
	Beginning	Dividend	Ending Balance
TBA CREDIT UNION----- MURRAY FUND	\$3,244.26	\$0.12	\$3,244.38
TBA CREDIT UNION SAVINGS	\$10,356.42	\$0.00	\$10,356.42

* Scholarship Allocation: \$4k authorized for AAUW-TC #1 & #2 in FY25 (\$2k per scholarship) and held in the allocation starting 7/1/25.

Payable in FY26 after enrollment in 9+ cr. hrs. for fall and spring semesters is confirmed.

^ \$1K held over from prior FY (unclaimed)