## **AAUW-TC FINANCE REPORT**

## June 30, 2025

MEMBER DUES AND CONTRIBUTIONS National & State Dues Sate		REVENUE	EXPENSES	NOTES
National & State Dues Branch Dues Branch Dues S121.00 S66 local dues relmb. from Nation Donations to Murray Fund Scholarship Donations FUNDRAISING/DONATIONS FINDRAISING/DONATIONS FINDRAISING/DONATIONS FINDRAISING/DONATIONS FOWEr Power S12.00 HOSPITALITY/PROGRAMS OUTREACH/SCHOLARSHIPS BRANCH ADMINISTRATION BRANCH ADMINISTRATION ATHENA 2025 S2S Gratuity (20%) S360.00  TRANSFERS TRANSFERS DIVIDEND S1.13 TOTALS S679.13 \$805.00 General Fund (w/o scholarship allocation) \$25,278.92 Scholarship Allocation Balance \$26,278.92 Ending Checkbook Balance \$26,278.92 DUSIDEND BEGinning S019 Dividend & Ending Balance Beginning Dividend & Ending Balance	MEMBER DUES AND CONTRIBUTIONS	KEVEIVOE	EXI ENGLS	110123
Stanch Dues		\$445.00	\$445.00	
Donations to Murray Fund Scholarship Donations FUNDRAISING/DONATIONS Flower Power \$12.00  HOSPITALITY/PROGRAMS  OUTREACH/SCHOLARSHIPS BRANCH ADMINISTRATION ATHENA 2025 22S Gratuity (20%) \$360.00  TRANSFERS  DIVIDEND \$1.13 TOTALS \$679.13 \$805.00  General Fund (w/o scholarship allocation) \$25,278.92 Scholarship Allocation Balance* \$1,000.00 General Fund Balance \$26,278.92 Ending Checkbook Balance \$26,278.92  DUSIDEND Beginning Dividend & Ending Balance BBQ S3,244.26  Beginning Dividend & Ending Balance			ŷ 1 13.00	\$66 local dues reimb, from National
Scholarship Donations FUNDRAISING/DONATIONS Flower Power \$12.00  HOSPITALITY/PROGRAMS  OUTREACH/SCHOLARSHIPS BRANCH ADMINISTRATION  ATHENA 2025 22S Gratuity (20%)  TRANSFERS  DIVIDEND \$1.13 TOTALS \$679.13 \$805.00  General Fund (w/o scholarship allocation) \$25,278.92 Scholarship Allocation Balance* \$1,000.00 General Fund Balance \$26,278.92 DOUSSAUGHER SAUGHER SAUGH		7		
FUNDRAISING/DONATIONS Flower Power  \$12.00  HOSPITALITY/PROGRAMS  OUTREACH/SCHOLARSHIPS  BRANCH ADMINISTRATION  ATHENA 2025  22S Gratuity (20%)  TRANSFERS  DIVIDEND  \$1.13  TOTALS \$679.13 \$805.00  General Fund (w/o scholarship allocation) \$25,278.92  Scholarship Allocation Balance* \$1,000.00  General Fund Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance  Beginning Dividend & Ending Balance	·	\$100.00		
HOSPITALITY/PROGRAMS  OUTREACH/SCHOLARSHIPS  BRANCH ADMINISTRATION  ATHENA 2025  525 Gratuity (20%)  TRANSFERS  DIVIDEND  TOTALS  General Fund (w/o scholarship allocation) \$25,278.92  Scholarship Allocation Balance* \$1,000.00  General Fund Balance \$26,278.92  Ending Checkbook Balance  \$26,278.92  DIVIDEND  GUSTAND  SCHOOL	·			
OUTREACH/SCHOLARSHIPS  BRANCH ADMINISTRATION  ATHENA 2025  525 Gratuity (20%) \$360.00  TRANSFERS  DIVIDEND \$1.13  TOTALS \$679.13 \$805.00  General Fund (w/o scholarship allocation) \$25,278.92  Scholarship Allocation Balance* \$1,000.00  General Fund Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance  \$26,278.92  Beginning Dividend & Ending Balance TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance	Flower Power	\$12.00		
### BRANCH ADMINISTRATION  ATHENA 2025  \$25 Gratuity (20%)  TRANSFERS  DIVIDEND  TOTALS  \$679.13  \$805.00  Scholarship Allocation Balance* \$1,000.00  General Fund (w/o scholarship allocation)  \$25,278.92  Scholarship Allocation Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26	HOSPITALITY/PROGRAMS			
ATHENA 2025  52S Gratuity (20%) \$360.00  TRANSFERS \$360.00  DIVIDEND \$1.13  TOTALS \$679.13 \$805.00  General Fund (w/o scholarship allocation) \$25,278.92  Scholarship Allocation Balance* \$1,000.00  General Fund Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26	OUTREACH/SCHOLARSHIPS			
### TRANSFERS    DIVIDEND	BRANCH ADMINISTRATION			
TRANSFERS  DIVIDEND \$1.13  TOTALS \$679.13 \$805.00  General Fund (w/o scholarship allocation) \$25,278.92  Scholarship Allocation Balance* \$1,000.00  General Fund Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26	ATHENA 2025			
DIVIDEND \$1.13  TOTALS \$679.13 \$805.00  General Fund (w/o scholarship allocation) \$25,278.92  Scholarship Allocation Balance* \$1,000.00  General Fund Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26	52S Gratuity (20%)		\$360.00	
DIVIDEND \$1.13  TOTALS \$679.13 \$805.00  General Fund (w/o scholarship allocation) \$25,278.92  Scholarship Allocation Balance* \$1,000.00  General Fund Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26				
DIVIDEND \$1.13  TOTALS \$679.13 \$805.00  General Fund (w/o scholarship allocation) \$25,278.92  Scholarship Allocation Balance* \$1,000.00  General Fund Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26				
DIVIDEND \$1.13  TOTALS \$679.13 \$805.00  General Fund (w/o scholarship allocation) \$25,278.92  Scholarship Allocation Balance* \$1,000.00  General Fund Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26				
DIVIDEND \$1.13  TOTALS \$679.13 \$805.00  General Fund (w/o scholarship allocation) \$25,278.92  Scholarship Allocation Balance* \$1,000.00  General Fund Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26				
TOTALS \$679.13 \$805.00  General Fund (w/o scholarship allocation) \$25,278.92  Scholarship Allocation Balance* \$1,000.00  General Fund Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26	TRANSFERS			
General Fund (w/o scholarship allocation) \$25,278.92  Scholarship Allocation Balance* \$1,000.00  General Fund Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26	DIVIDEND	\$1.13		
Scholarship Allocation Balance* \$1,000.00  General Fund Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26	TOTALS	\$679.13	\$805.00	
General Fund Balance \$26,278.92  Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26	General Fund (w/o scholarship allocation) \$25,278.92			
Ending Checkbook Balance \$26,278.92  Outstanding Checks  TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance  TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26	Scholarship Allocation Balance* \$1,000.00			
Outstanding Checks  TBAU Statement Balance  \$26,278.92  Beginning Dividend & Ending Balance  TBA CREDIT UNION MURRAY FUND  \$3,244.14 \$0.12 \$3,244.26	General Fund Balance \$26,278.92			
TBAU Statement Balance \$26,278.92  Beginning Dividend & Ending Balance TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26	Ending Checkbook Balance \$26,278.92			
Beginning Dividend & Ending Balance TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26	Outstanding Checks			
TBA CREDIT UNION MURRAY FUND \$3,244.14 \$0.12 \$3,244.26	TBAU Statement Balance \$26,278.92			
	TDA CDEDIT LINION MALIDRAY FUND			
	TBA CREDIT UNION MURRAY FUND TBA CREDIT UNION SAVINGS	\$3,244.14	\$0.12	\$3,244.26 \$10,356.42

<sup>\*</sup> 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.