

AAUW-TC FINANCE REPORT

June 30, 2025

Beginning checkbook balance \$26,404.79			
	REVENUE	EXPENSES	NOTES
MEMBER DUES AND CONTRIBUTIONS			
National & State Dues	\$445.00	\$445.00	
Branch Dues	\$121.00		\$66 local dues reimb. from National
Donations to Murray Fund			
Scholarship Donations	\$100.00		
FUNDRAISING/DONATIONS			
Flower Power	\$12.00		
HOSPITALITY/PROGRAMS			
OUTREACH/SCHOLARSHIPS			
BRANCH ADMINISTRATION			
ATHENA 2025			
S2S 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
TBA CREDIT UNION---- MURRAY FUND	\$3,244.14	\$0.12	\$3,244.26
TBA CREDIT UNION SAVINGS	\$10,353.88	\$2.54	\$10,356.42

* 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.