

# AAUW-TC FINANCE REPORT

March 31, 2025

Beginning checkbook balance \$20,953.60			
	REVENUE	EXPENSES	NOTES
<b>MEMBER DUES AND CONTRIBUTIONS</b>			
National & State Dues	\$87.00	\$98.00	Diane Jones new member
Branch Dues	\$44.00		\$33 from Nat'l (local dues reimb)
Donations to Murray Fund			
Scholarship Donations			
<b>FUNDRAISING/DONATIONS</b>			
March Meeting donations	\$46.00		
3/01/2025 Book Sale at the Mercato	\$390.00		
<b>HOSPITALITY/PROGRAMS</b>			
Janis Room Rental			
Speaker Honoraria		\$200.00	Magruder \$100, 4 GC (\$25) for Mar(2)/Apr/Jun mtg speakers
<b>OUTREACH/SCHOLARSHIPS</b>			
<b>BRANCH ADMINISTRATION</b>			
Branch Liability Insurance Premium		\$200.00	
Office Supplies - Membership		\$48.73	Joan - name tags, org box
<b>ATHENA</b>			
ATHENA International fee & award		\$1,650.00	
S2S Deposit (catering)		\$450.00	
<b>TRANSFERS</b>			
DIVIDEND	\$0.87		
TOTALS	\$567.87	\$2,646.73	
General Fund (w/o scholarship allocation) \$17,874.74			
Scholarship Allocation Balance* \$1,000.00			
General Fund Balance \$18,874.74			
Ending Checkbook Balance \$18,874.74			
Outstanding Checks			
TBAU Statement Balance \$18,874.74			
	Beginning Balance	Dividend & Transfer	Ending Balance
TBA CREDIT UNION---- MURRAY FUND	\$3,243.78	\$0.12	\$3,243.90
TBA CREDIT UNION SAVINGS	\$10,351.36	\$2.52	\$10,353.88

\* 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.