

AAUW-TC FINANCE REPORT

May 31, 2025

Beginning checkbook balance \$20,528.28			
	REVENUE	EXPENSES	NOTES
MEMBER DUES AND CONTRIBUTIONS			
National & State Dues	\$89.00	\$89.00	
Branch Dues	\$22.00		\$11 local dues reimb. From Nat'l
Donations to Murray Fund			
Scholarship Donations			
FUNDRAISING/DONATIONS			
May 10 Meeting donations	\$80.00		
May Book Sale	\$2,542.01		\$851.01 Square, \$1,691 Cash
HOSPITALITY/PROGRAMS			
Meeting Room Rental		\$188.00	\$68 for Janice (Mar/Apr) \$120 Bethlehem Luthern (May)
Catering for Annual Meeting		\$89.82	Mary's Kitchen Port
OUTREACH/SCHOLARSHIPS			
BRANCH ADMINISTRATION			
Copy Central printing		\$297.81	Bookmarks, Letterhead, Annual Rpt
Booksale Advertising		\$61.25	May Booksale expense R-E
ATHENA			
Ticket Sales	\$5,430.45		
Sponsorship	\$973.85		Cone Drive Operations
S2S catering		\$1,350.00	total catering \$1800
Photographer		\$450.00	
A. Shamroe reimbursement		\$874.14	Nametags, bar, flowers, Planner fee
Kirkbride Security Dep refund	\$138.00		Sec Dep \$250 (less \$112 linen charge)
TRANSFERS			
DIVIDEND	\$1.22		
TOTALS	\$9,276.53	\$3,400.02	
General Fund (w/o scholarship allocation) \$25,404.79			
Scholarship Allocation Balance* \$1,000.00			
General Fund Balance \$26,404.79			
Ending Checkbook Balance \$26,404.79			
Outstanding Checks			
TBAU Statement Balance \$26,404.79			
	Beginning	Dividend &	Ending Balance
TBA CREDIT UNION---- MURRAY FUND	\$3,244.02	\$0.12	\$3,244.14
TBA CREDIT UNION SAVINGS	\$10,353.88	\$0.00	\$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.