

AAUW-TC FINANCE REPORT

November 30, 2024

Beginning checkbook balance \$21,034.96			
	REVENUE	EXPENSES	NOTES
MEMBER DUES AND CONTRIBUTIONS			
National & State Dues	\$174.00	\$98.00	L. Macintosh rejoined.
Branch Dues	\$22.00		
Donations to Murray Fund			
Scholarship Donations	\$11.00		
FUNDRAISING/DONATIONS			
Nov Meeting donations 11/18/2024	\$95.00		
Square donation 11/17/2024	\$485.20		\$500 donation minus \$14.80 Square fee
11/02/2024 Book Sale at the Mercato	\$343.10		
HOSPITALITY/PROGRAMS			
OUTREACH/SCHOLARSHIPS			
FY25 Budgeted Branch donation to AAUW GNF (11/12/24)		\$500.00	
AAUW-TC Branch Scholarship (N. Anderson) 2nd payment		\$1,000.00	
BRANCH ADMINISTRATION			
Member Directory Printing		\$ 137.38	
TRANSFERS			
DIVIDEND	\$0.87		
TOTALS	\$1,131.17	\$1,735.38	
General Fund (w/o scholarship allocation) \$19,430.75			
Scholarship Allocation Balance* \$1,000.00			
General Fund Balance \$20,430.75			
Ending Checkbook Balance \$20,430.75			
Outstanding Checks \$1,000.00			
TBAU Statement Balance \$21,430.75			
	Beginning Balance	Dividend & Transfer	Ending Balance
TBA CREDIT UNION---- MURRAY FUND	\$3,243.31	\$0.12	\$3,243.43
TBA CREDIT UNION SAVINGS	\$10,446.79	\$98.00^	\$10,348.79

^One membership inadvertently deposited to Savings. Was transferred back to main checking on 11/1/2024.

* 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.

