

AAUW-TC FINANCE REPORT

October 31, 2024

| Beginning checkbook balance \$21,039.07 | | | |
|--|-------------------|---------------------|----------------------------------|
| | REVENUE | EXPENSES | NOTES |
| MEMBER DUES AND CONTRIBUTIONS | | | |
| National & State Dues | \$87.00 | \$196.00 | 2 expired memberships pd to AAUW |
| Branch Dues | \$11.00 | | |
| Donations to Murray Fund | | | |
| Scholarship Donations | | | |
| FUNDRAISING/DONATIONS | | | |
| Oct Meeting donations 10/21/2024 | \$93.00 | | |
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| HOSPITALITY/PROGRAMS | | | |
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| OUTREACH/SCHOLARSHIPS | | | |
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| BRANCH ADMINISTRATION | | | |
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| TRANSFERS | | | |
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| DIVIDEND | \$0.89 | | |
| | | | |
| TOTALS | \$191.89 | \$196.00 | |
| General Fund (w/o scholarship allocation) \$19,034.96 | | | |
| Scholarship Allocation Balance* \$2,000.00 | | | |
| General Fund Balance \$21,034.96 | | | |
| Ending Checkbook Balance \$21,034.96 | | | |
| Outstanding Checks | | | |
| TBAU Statement Balance \$21,034.96 | | | |
| | Beginning Balance | Dividend & Transfer | Ending Balance |
| TBA CREDIT UNION---- MURRAY FUND | \$3,243.19 | \$0.12 | \$3,243.31 |
| TBA CREDIT UNION SAVINGS | \$10,348.79 | \$98.00^ | \$10,446.79 |

^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.