

AAUW-TC FINANCE REPORT

September 30, 2024

| Beginning checkbook balance \$20,981.02 | | | |
|--|-------------------|---------------------|--------------------------------|
| | REVENUE | EXPENSES | NOTES |
| MEMBER DUES AND CONTRIBUTIONS | | | |
| National & State Dues | \$348.00 | \$374.00 | 1 State & 1 Branch passed thru |
| Branch Dues | \$88.00 | | |
| Donations to Murray Fund | \$20.00 | | |
| Scholarship Donations | \$178.82 | | |
| FUNDRAISING/DONATIONS | | | |
| Fall Brunch donations 9/14/2024 | \$84.00 | | |
| Memorial donation (L. Terrell) | \$50.00 | | |
| | | | |
| HOSPITALITY/PROGRAMS | | | |
| Catering (quiches/Gordons) for Fall Kick Off 9/14/2024 | | \$110.98 | |
| Bethlehem Lutheran Room Rentals (Sept & Dec 2024) | | \$180.00 | |
| OUTREACH/SCHOLARSHIPS | | | |
| | | | |
| | | | |
| BRANCH ADMINISTRATION | | | |
| TBACU Checks (9/26/2024) | | \$26.31 | |
| | | | |
| | | | |
| TRANSFERS | | | |
| General Fund to Murray Fund (9/13/2024) | | \$20.00 | |
| DIVIDEND | \$0.52 | | |
| | | | |
| TOTALS | \$769.34 | \$711.29 | |
| General Fund (w/o scholarship allocation) \$19,039.07 | | | |
| Scholarship Allocation Balance* \$2,000.00 | | | |
| General Fund Balance \$21,039.07 | | | |
| Ending Checkbook Balance \$21,039.07 | | | |
| Outstanding Checks \$110.98 | | | |
| TBAU Statement Balance \$21,150.05 | | | |
| | Beginning Balance | Dividend & Transfer | Ending Balance |
| TBA CREDIT UNION---- MURRAY FUND | \$3,223.12 | \$20.07 | \$3,243.19 |
| TBA CREDIT UNION SAVINGS | \$10,348.29 | \$0.50 | \$10,348.79 |

* 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.

