

American Association of University Women
 Manhattan Branch
Aug. 2017 Treasurer's Report

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|--|------|---------------------|
| Beginning Cash Balance | | 2,953.01 |
| Income | | |
| Dues | | |
| National | | 245.00 |
| State | | 30.00 |
| Educational Foundation | | 10.00 |
| Local | | 65.00 |
| Total Income From Dues | | 350.00 |
| Other income | | |
| Silent Auction | | |
| KSU Scholarship Fund | | |
| FATP, Grow & Excite, Stem | | |
| AAUW Funds/ Misc. Charitable | | |
| Dillons' Rewards | | |
| Grocery Coupons | | |
| Donations | Duke | 6% 30.00 |
| Miscellaneous | | |
| Branch Meeting Meals/Desserts | | |
| Note Card Sales | | |
| Total Other Income | | 30.00 |
| <i>Total Income</i> | | 380.00 |
| EXPENSES | | |
| Distribution of Dues | | |
| National | | 637.00 |
| State | | 78.00 |
| Total Distribution of Dues | | 715.00 |
| Other Expenses | | |
| KSU Scholarship fund | | |
| FATP, Grow & Excite, Stem | | |
| State Convention, Meetings, Website | | |
| AAUW Funds/ Misc. Charitable | | |
| Memorials | | |
| Officers and Chairs Expenses | | |
| Membership Expense | | |
| Newsletter | | |
| Courtesy | | |
| Yearbook | | |
| Miscellaneous | | |
| Dillons's Rewards | | |
| Grocery Coupons | | |
| Branch Meeting Meals/Desserts | | |
| Meeting Space Expenses | | |
| Total Other Expenses | | |
| <i>Total Expenses</i> | | 715.00 |
| Ending Cash Balance as of: <u>Aug. 31., 2017</u> | | 2,618.01 |