

American Association of University Women
Manhattan Branch
Treasurer's Report

	<u>Jul-17</u>		
Beginning Cash Balance			3,105.78
Income			
Dues			
National			735.00
State			90.00
Educational Foundation			30.00
Local			195.00
Total Income From Dues			1,050.00
Other income			
Silent Auction			
KSU Scholarship Fund			
FATP, Grow & Excite, Stem		refund on 1 STEM scholarship	125.00
AAUW Funds/ Misc. Charitable			
Dillons's Rewards			53.23
Grocery Coupons			
Donations			
Miscellaneous			
Branch Meeting Meals/Desserts			
Note Card Sales			
Total Other Income			178.23
<i>Total Income</i>			1,228.23
 EXPENSES			
Distribution of Dues			
National			1,225.00
State			156.00
Total Distribution of Dues			1,381.00
Other Expenses			
KSU Scholarship fund			
FATP, Grow & Excite, Stem			
State Convention, Meetings, Website			
AAUW Funds/ Misc. Charitable			
Memorials			
Officers and Chairs Expenses			
Membership Expenses, Tabling, & Meals			
Newsletter			
Courtesy			
Yearbook			
Miscellaneous			
Dillons Coupons			
Grocery Coupons			
Branch Meeting Meals/Desserts			
Meeting Space & Program Expenses			
Total Other Expenses			0.00
<i>Total Expenses</i>			1,381.00
Ending Cash Balance as of:	<u>31-Jul-17</u>		<u>2,953.01</u>