

American Association of University Women
Manhattan Branch
Dec. 2016 Treasurer's Report

Beginning Cash Balance		2,290.42
Income		
<u>Dues</u>		
National		
State		
Educational Foundation		
Local		
 Total Income From Dues		
<u>Other income</u>		
Silent Auction		
KSU Scholarship Fund		
FATP, Grow & Excite, Stem		
AAUW Funds/ Misc. Charitable	AAUW Funds-cash donations	30.00
Dillons's Rewards		
Grocery Coupons		
Donations	Dec. meeting support	25.00
Miscellaneous	* Used \$40.00 put in reserve 9/16	40.00
Branch Meeting Meals/Desserts	65.00 cash & 30.00 checks	95.00
Note Card Sales		
Total Other Income		190.00
<i>Total Income</i>		<u>190.00</u>
 EXPENSES		
<u>Distribution of Dues</u>		
National		24.50
State		6.00
 Total Distribution of Dues		
<u>Other Expenses</u>		
KSU Scholarship fund		
FATP, Grow & Excite, Stem		
State Convention, Meetings, Website		
AAUW Funds/ Misc. Charitable	AAUW Funds	30.--
Memorials		
Officers and Chairs Expenses		
Membership Expenses, Tabling, & Meals	Membership Recruitment Exp. - Pruitt	61.34
Newsletter		
Courtesy		
Yearbook		
Miscellaneous	"The Church Ladies" Music Harmonies	100.00
Dillons Coupons		
Grocery Coupons		
Branch Meeting Meals/Desserts		pending
Meeting Space & Program Expenses	Trinity Presbyterian Church	25.00
Total Other Expenses		216.34
<i>Total Expenses</i>		<u>246.84</u>
 Ending Cash Balance as of: <u>Dec. 31, 2016</u>		<u>2,233.58</u>

*Combined \$40.00 from dinner reserve for cash change and \$60.00 in cash from dessert payments to pay the fee for "The Church Ladies Music Harmonies" bill.

Total AAUW Funds contributed from branch was \$360.00. \$30.00 in cash and \$330.00 in checks direct to National.