

American Association of University Women  
Manhattan Branch

Sept. 2017      Treasurer's Report

Beginning Cash Balance		2,618.01
<b>Income</b>		
<b>Dues</b>		
National		147.00
State		16.00
Educational Foundation		6.00
Local		39.00
<b>Total Income From Dues</b>		<b>210.00</b>
<b>Other income</b>		
Silent Auction		
KSU Scholarship Fund		
FATP, Grow & Excite, Stem		
AAUW Funds/ Misc. Charitable		
Dillons's Rewards		
Grocery Coupons		
Donations		
Miscellaneous		
Branch Meeting Meals/Desserts	20 pd. @ \$12.00	240.00
Note Card Sales		
<b>Total Other Income</b>		<b>240.00</b>
<i>Total Income</i>		<b>450.00</b>
 <b>EXPENSES</b>		
<b>Distribution of Dues</b>		
National		147.00
State		18.00
<b>Total Distribution of Dues</b>		<b>165.00</b>
<b>Other Expenses</b>		
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	postage	19.60
Courtesy		
Yearbook	Printing	187.45
Miscellaneous		
Dillons Coupons		
Grocery Coupons		
Branch Meeting Meals/Desserts	21 @ \$11.50 (1 guest speaker)	241.50
Meeting Space & Program Expenses		
<b>Total Other Expenses</b>		<b>448.55</b>
<i>Total Expenses</i>		<b>613.50</b>
 Ending Cash Balance as of: <u>Sept. 30, 2017</u>		<b>2,454.51</b>