

**TREASURER'S REPORT  
TEXAS CONFERENCE OF AAUP**

**Bi-Annual Treasurer's Report**

**FALL 2024**

**For Period February 1, 2024 to August 31, 2024**

**BEGINNING BALANCE**

WF- Checking	\$5,545.52
WF-Saving	\$21,315.15
Petty Cash	\$0.00

**\$26,860.67 Opening Balance**

**INCOME**

Description	Payee	Notes	Amount
Interest/Dividend	Wells-Fargo		\$1.27

**\$1.27 Total Income**

**EXPENSES**

Description	Amount
SPRING 2024 MEETING	\$499.52
2024 BI-ANNUAL NATIONAL MEETING	\$1,000.00
Chapter Grants	254.58
WTAMU	254.58
2024 SUMMER AAUP INSTITUTE Scholarships	277.31

**\$2,031.41 Total Expenses**

**CLOSING BALANCE**

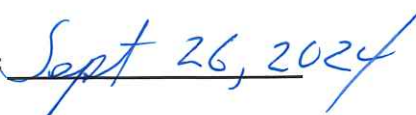
**\$24,830.53 Total Closing Balance**

WF-Checking	\$2,464.11
WF-Saving	\$22,366.42
Petty Cash	\$0.00
	<b>\$24,830.53 TOTAL</b>

Submitted by

  
Lynn Tatum, Treasurer Texas Conference AAUP

Date:

  
Sept 26, 2024

NOTE: Tax form 990=N (for non-profits) has been filed for the tax year 2023