

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

Biannual Treasurer's Report

SPRING MEETING 2026

For Period: September 1, 2025 to January 31, 2026

BEGINNING BALANCE

WF- Checking	\$2,264.51	
WF-Saving	\$20,168.57	
Petty Cash	\$0.00	
		\$22,433.08 OPENING BALANCE TOTAL

INCOME

DESCRIPTION	PAYEE	NOTES	AMOUNT	
Interest/Dividend	Wells-Fargo		\$0.85	\$9,379.76 TOTAL INCOME
Per Capita State Development Conference Grant			\$9,378.91	

EXPENSES

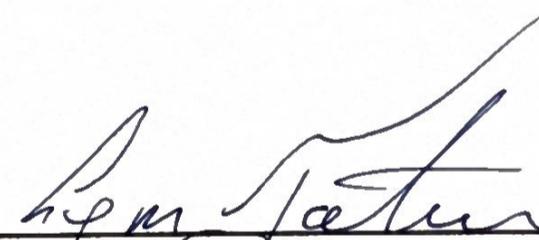
DESCRIPTION		AMOUNT	
FALL 2025 MEETING EXPENSES		\$464.23	\$2,554.99 TOTAL EXPENSES
AAUP SUMMER INSTITUTE ATTENDEE EXPENSES		\$1,836.82	
Seven Attendees			
Presidential Authorizations		\$19.00	
Woodpress	Recurring \$19 10/6/25 Debit	\$19.00	
Chapter Development Grants		\$234.94	
Trinity; Univ of Houston			

CLOSING BALANCE

WF-Checking	\$8,338.43	
WF-Saving	\$20,919.42	
Petty Cash	\$0.00	
		\$29,257.85 TOTAL

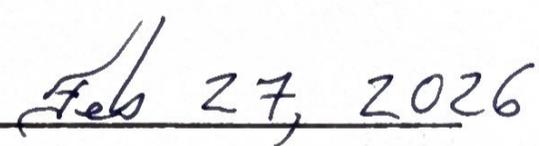
\$29,257.85 CLOSING BALANCE

Submitted by



 Lynn Tetum, Treasurer Texas Conference AAUP

Date:



NOTE: Tax form 990-N (for non-profits) has been filed for the tax year 2025