

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

Bi-Annual Treasurer's Report

SPRING 2025

For Period September 1, 2024 to January 31, 2025

BEGINNING BALANCE

WF- Checking \$2,464.11
WF-Saving \$22,366.42
Petty Cash \$0.00

\$24,830.53 Opening Balance

INCOME

Description	Payee	Notes	Amount
Interest/Dividend	Wells-Fargo		\$0.95

Per Capita State Development Conference Grant \$6,118.35

\$6,119.30 Total Income

EXPENSES

Description	Amount
Fall 2024 MEETING	\$112.13

Post meeting luncheon	Kissing Tree Golf Clul	9/30/24 Debit	\$61.96
Food (Officers Lunch)		10/3/24 #1237	\$50.17

Presidential Authorizations \$19.00
Woodpress Recurring 10/07/25 Debit \$19.00

2024 BI-ANNUAL NATIONAL MEETING \$1,000.00
Jim Klein 9/28/24 #1236 \$500.00
Teresa Klein 9/28/24 #1235 \$500.00

Development Grant Austin Area 161.28
Brian Evans 12/10/24 #1238 \$161.28

TACT Membership fees (Three Officers) 507.00
Brian Evans 169.00
Teresa Klein 169.00
Lynn Tatum 169.00

\$1,799.41 Total Expenses

CLOSING BALANCE

\$29,150.42 Total Closing Balance

Submitted by


Lynn Tatum, Treasurer Texas Conference AAUP-AFT

Date:

Feb 20, 2025