

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

Biannual Treasurer's Report

FALL 2025

For Period: February 1, 2025 to August 31, 2025

BEGINNING BALANCE

WF- Checking	\$6,033.05
WF-Saving	\$23,117.37
Petty Cash	\$0.00

\$29,150.42 OPENING BALANCE TOTAL

INCOME

DESCRIPTION	PAYEE	NOTES	AMOUNT
Interest/Dividend	Wells-Fargo		\$1.20

\$1.20 Total Income

EXPENSES

DESCRIPTION	AMOUNT
SPRING 2024 MEETING EXPENSES	\$2,334.77
FALL 2024 MEETING EXPENSES	\$0.00
SPRING 2025 MEETING EXPENSES	\$342.50
TEXAS AFT BIENNIAL CONFERENCE ATTENDEE EXPENSES (Dallas, June 20-21) Three Attendees	\$910.03
AAUP SUMMER INSTITUTE ATTENDEE EXPENSES (Atlanta, July 17 through 21) Seven Attendees	\$2,303.58
Co-Sponsorship of Conference: "For the Love of Texas: Unity Summit for Higher Education 3/1/2025	\$300.00
Advocating at State Legislature	\$132.01
Chapter Development Grants	\$395.65
Rice/Univ Houston	\$187.81
SMU	\$207.84

\$6,718.54 Total Expenses

CLOSING BALANCE

\$22,433.08 Total Closing Balance

Submitted by

Lynn Tatum, Treasurer Texas Conference AAUP

Date: September 19, 2025

NOTE: Tax form 990=N (for non-profits) has been filed for the tax year 2024