

AAUCSF Financial Report  
September 19, 2011 Meeting  
July 1, 2011 - August 31, 2011

Income	Summary of Account Activity	Beginning Balance (7/1/2010)	Debit Withdrawls	Revenue	Ending Balance (2/28/2011)
<b>Alumni Credit Card Royalties</b>	Balance Forward	\$ 114,268.84			
	AHI Royalty			\$ 100.00	
	Bank of America Royalty			\$ 3,495.27	
	Geico Royalty			\$ 835.00	
	Geico Royalty			\$ 261.50	
<b>Total Income</b>				<b>\$ 4,691.77</b>	
<b>Expenses</b>	James Standfield Catering 9/19/11		TBD		
<b>Total Expenses</b>			<b>TBD</b>		
					<b>\$ 118,960.61</b>