

AAUCSF Financial Report
September 19, 2011 Meeting
FY10-11

Income	Summary of Account Activity	Beginning Balance (7/1/2010)	Debit Withdrawls	Revenue	Ending Balance (2/28/2011)
Alumni Credit Card Royalties	Balance Forward	\$ 94,404.86			
	MBNA Royalty			\$ 4,073.05	
	Geico Royalty			\$ 458.50	
	AHI Royalty			\$ 400.00	
	Geico Royalty			\$ 985.00	
	Bank of America Royalty			\$ 3,390.77	
	AHI Royalty			\$ 179.75	
	Geico Royalty			\$ 199.50	
	AHI Royalty			\$ 200.00	
	AHI Royalty			\$ 400.00	
	Geico Royalty			\$ 615.00	
	Bank of America Royalty			\$ 3,390.65	
	Geico Royalty			\$ 250.50	
	Geico Royalty			\$ 148.50	
	Geico Royalty			\$ 850.00	
	Bank of America Royalty			\$ 3,263.76	
	STIP			\$ 2,304.35	
Total Income				\$ 21,109.33	
Expenses	James Standfield Catering 12/1/10		\$ 507.50		
	James Standfield Catering 3/23/11		\$ 629.26		
	FAH Student 3/23/11		\$ 50.00		
	FAH Student 6/14/11		\$ 50.00		
	Meeting supplies		\$ 8.59		
Total Expenses			\$ 1,245.35		
					\$ 114,268.84