

AAUCSF Financial Report
November 28, 2012 Meeting
July 1, 2012 - October 31, 2012

Income	Summary of Account Activity	Beginning Balance (7/1/2012)	Debit Withdrawls	Revenue	Ending Balance (10/31/2012)
Alumni Credit Card Royalties	Balance Forward	\$133,822.24			
	AHI Travel Royalty 8/1/12			\$245.00	
	AHI Travel Royalty 8/1/12			\$975.00	
	Geico Royalty 8/6/12			\$690.00	
	Geico Royalty 8/29/12			\$183.50	
	Geico Royalty 10/29/12			\$785.00	
STIP				\$731.33	
Total Income				\$3,609.83	
Expenses					
	James Standfield Catering 9/19/12		\$420.37		
Total Expenses			\$420.37		
					\$137,011.70