

**AAUCSF Financial Report
December 8, 2014 Board Meeting**

Income	Summary of Account Activity	Beginning Balance (9/16/2014)	Debit Withdrawls	Revenue	Ending Balance (12/1/2014)
Alumni Credit Card Royalties	Balance Forward	\$144,236.27			
	Geico			\$673.00	
	AHI Travel Royalties			\$200.00	
Total Income				\$873.00	
Expenses					
Catering for Meetings	Catering for 9/16/2014 Mtg		\$558.98		
	Room Rental for 9/16/2014 Mtg		\$50.00		
Regional Events			\$0.00		
Grants			\$0.00		
Committees:					
Alumni Weekend			\$0.00		
Advocacy			\$0.00		
Diversity & Outreach			\$0.00		
Student-Alumni Engagement			\$0.00		
Total Expenses			\$608.98		
					\$144,500.29