

AAUCSF Financial Report
 June 24, 2014 Board Meeting
 July 1, 2013 to June 30, 2014

Income	Summary of Account Activity	Beginning Balance (7/1/2013)	Debit Withdrawls	Revenue	Ending Balance (6/30/2014)
Alumni Credit Card Royalties	Balance Forward	\$140,714.76			
	Geico/AHI Travel Royalties			\$4,034.50	
STIP				\$1,255.72	
Total Income				\$5,290.22	
Expenses					
Catering for Meetings	Catering for 8/27/2013 Mtg		\$459.35		
	Catering for 11/19/2013 Mtg		\$495.24		
	Catering for 2/25/2014 Mtg		\$558.98		
	Catering for 6/24/2014 Mtg		\$492.64		
	Room Rental for 8/27/2013 Mtg		\$50.00		
	Room Rental for 11/19/2013 Mtg		\$50.00		
	Room Rental for 2/25/2014 Mtg		\$50.00		
	Room Rental for 6/24/2014 Mtg		\$50.00		
Regional Events			\$0.00		
Grants	First Generation Community Reception		\$500.00		
Committees:					
Alumni Weekend			\$0.00		
Advocacy			\$0.00		
Diversity & Outreach			\$0.00		
Student-Alumni Engagement			\$0.00		
Total Expenses			\$2,706.21		
					\$143,298.77