

**AAUCSF Financial Report
March 17, 2015 Board Meeting**

Income	Summary of Account Activity	Beginning Balance (12/8/2014)	Debit Withdrawls	Revenue	Ending Balance (3/17/2015)
Alumni Credit Card Royalties	Balance Forward Royalty Income	\$144,500.29		\$1,927.91	
Total Income				\$1,927.91	
Expenses					
Catering for Meetings	Catering for 9/16/2014 Mtg Room Rental for 9/16/2014 Mtg Catering for 12/8/2014 Mtg Room Rental for 12/8/2014 Mtg		\$558.98 \$50.00 \$820.52 \$0.00		
Regional Events					
Grants	First Generation Reception		\$500.00		
Committees:					
Alumni Weekend			\$0.00		
Advocacy			\$0.00		
Diversity & Outreach			\$0.00		
Student-Alumni Engagement			\$0.00		
Total Expenses			\$1,929.50		
					\$144,498.70