

**AAUCSF Financial Report  
June 23, 2015 Board Meeting**

<b>Income</b>	<b>Summary of Account Activity</b>	<b>Beginning Balance (3/17/2015)</b>	<b>Debit Withdrawals</b>	<b>Revenue</b>	<b>Ending Balance (6/23/2015)</b>
<b>Alumni Credit Card Royalties</b>	Balance Forward	\$144,498.70			
	Royalty Income			\$1,927.91	
<b>Total Income</b>				<b>\$1,927.91</b>	
<b>Expenses</b>					
Catering for Meetings	Catering for 9/16/2014 Mtg		\$558.98		
	Room Rental for 9/16/2014 Mtg		\$50.00		
	Catering for 12/8/2014 Mtg		\$820.52		
	Room Rental for 12/8/2014 Mtg		\$50.00		
	Catering for 3/17/2015 Mtg		\$602.30		
	Room Rental for 3/17/2015 Mtg		\$50.00		
Regional Events					
Grants	First Generation Reception		\$500.00		
<b>Committees:</b>					
Alumni Weekend			\$0.00		
Advocacy			\$0.00		
Diversity & Outreach			\$0.00		
Student-Alumni Engagement			\$0.00		
<b>Total Expenses</b>			<b>\$2,631.80</b>		
					<b>\$143,794.81</b>