

# Fort Hays State University Chapter of AAUP

## Treasurer's Report for the Period 7/01/2017 through 6/30/2018

<b>FHSU-AAUP Beginning Balance, 7/01/2017</b>		\$ 28,942.16
<b>FHSU-AAUP Revenue</b>		
Member dues		\$ 21,436.14
<b>FHSU-AAUP Expenditures</b>		
AAUP National dues	\$ 11,529.25	
CBC dues	1,562.00	
Summer Institute	1,316.08	
Memorial - C. Hughen	100.00	
End-of-year social	465.76	
Other operating expenditures	62.00	
		<u>\$ 15,035.09</u>
<b>FHSU-AAUP Ending Balance, 6/30/2018</b>		<u>\$ 35,343.21</u>

## Budget for the Period 7/01/2018 through 6/30/2019

Revenue - member dues		\$ 22,802
(35 members, 39 entrants & 3 associates)		
Expenditures:		
AAUP National dues	\$ 11,933	
(35 members, 39 entrants & 3 associates)		
CBC dues (74 members & entrants)	1,628	
End-of-year social	450	
Registration & travel - summer institute	1,300	
Other - PO Box, etc.	150	
Beginning-of-year social	300	
Total Expenditures		<u>\$ 15,761</u>
Budgeted increase in fund balance		\$ 7,041
Fund balance, 6/30/18		<u>\$ 35,343</u>
Budgeted fund balance, 6/30/19		<u>\$ 42,384</u>