



AAUW-MD  
Spring Convention  
Treasurer's Report  
March 7, 2017

The PNC Bank Account Balances on 3/6/2017 were:

Non-Profit Checking	\$15,879.97	<hr/>
		(April 8, 2017)
Business Premium Money Market	\$20,052.26	<hr/>
		(April 8, 2017)

1. The Treasurer's Report was submitted for printing on March 7<sup>th</sup>. Please pencil in the exact balances, these amounts will be read aloud.
2. All outstanding invoices have been paid as of today's meeting.
3. All expense vouchers and receipts submitted today will be paid during/after the meeting.
4. The financial books will close on June 30, 2017. All other expense vouchers must be submitted before the end of the fiscal year.
5. We are in transition, a new AAUW-MD Treasurer coming on board July 1<sup>st</sup>.
6. Eileen Menton will appointment an auditor to review our two PNC bank accounts to ensure that our new treasurer starts off with a "clean slate".
7. The proposed budget for FY 2018 will be presented in Fall 2017.
8. Thank you for this opportunity to work with AAUW-MD during the last four years. It's been a pleasure.

Respectfully submitted,

*Judy*

Judith D. Flood, Ed.D.  
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