

Texas Council of Chief Academic Officers
Treasurer's Report
as of: 7/19/2021

	Activity	Income	Expense	Balance
9/18/20	Beginning Balance (transferred from UT Arlington)			\$31,578.40
10/21/20	Membership Dues Received from 10/12/2020 - 10/21/2020	\$5,250.00		\$36,828.40
1/19/21	Membership Dues Received from 10/22/2020 - 01/19/2021	\$4,200.00		\$41,028.40
1/17/21	Credit card fees from 10/12/2020 - 12/31/2020		\$167.87	\$40,860.53
4/20/21	Membership Dues Received from 01/20/2021 - 04/20/2021	\$1,100.00		\$41,960.53
4/20/21	Credit card fees from 01/01/2021 - 03/31/2021		\$27.40	\$41,933.13
7/19/21	Credit card fees from 4/01/2021 - 6/30/2021		\$0.00	\$41,933.13
	Totals	\$10,550.00	\$195.27	
	Current Balance			\$41,933.13