

# Treasurer's Report

**North Texas Chapter AATF  
Réunion- Mai 2020**

DATCU Regular Shares balance as of September 12, 2019 \$220.32

DATCU Regular Shares balance as of May 13, 2020 \$245.04

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DATCU Free Checking balance as of September 12, 2019 \$13,323.81

DATCU Free Checking balance as of May 13, 2020 \$8,322.45

**DATCU Subtotal as of May 13, 2020 :**

**\$8,567.49**

# Revenues

2020 1st Reimbursement check from National (1/30)	\$640.30
2020 2nd Reimbursement check from National (4/24)	\$516.75
National French Week (Student entry fee)	\$23.49
Spring 2020 Professional Development (Attendance fee)	\$614.14

**Total:**

\$1,794.68

## Disbursements:

Fall Meeting 2019 Breakfast	\$ 92.56
French National week 2019	\$ 56.73
Cultural Grants Fall 2019	\$ 450.00
Officer 2020 AATF Memberships Dues	\$ 192.25
Spring 2020 Professional Development Workshop	\$ 2685.68
Squarespace (website)	\$ 669.50

## Total:

\$4,146.72
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## Pending

<i>H. Wynn Rickey Award</i>	<i>\$500.00</i>
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<i>Cultural Grants Spring 2020</i>	<i>\$ 600</i>
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**Merci de votre attention**

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