

**CAUSA  
TREASURER'S REPORT'S  
09/30/2023 – 09/30/2024**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>WITHDRAWAL</b>	<b>DEPOSIT</b>	<b>BALANCE</b>
09/30/2023	Beginning Balance			\$4,701.07
10/31/2023	AALA – CAUSA HOST	\$1,000.00		\$3,701.07
11/30/2023	Beginning Balance			\$3,701.07
12/29/2023	CAUSA – AALA For Gorrira Consulting	\$150.00		\$3,551.07
01/18/2024	AALA – CAUSA Dues 2024		\$878.50	\$4,429.57
01/25/2024	AASD \$246.00 / AACV \$111.50 AASU \$118.50 CAUSA DUES 2024		\$476.00	\$4,905.57
02/29/2024	CL. Flower Reimbursement	\$92.31		\$4,813.26
03/08/2024	SAN FRANCISCO (UASF) CAUSA DUES 2024		\$168.50	\$4,981.76
03/11/2024	SACARMENTO (UPE) CAUSA DUES 2024		\$133.50	\$5,115.26
03/11/2024	WEST CONTRA COSTA (WCCAA) CAUSA DUES 2024		\$127.00	\$5,242.26
04/02/2024	OAKLAND (UAOS) CAUSA DUES 2024		\$183.50	\$5,425.76
04/02/2024	CAUSA – AALA For Gorrira Consulting	\$150.00		\$5,275.76
05/22/2024	CAUSA – AALA For Gorrira Consulting	\$150.00		\$5,125.76
06/28/2024	Beginning Balance			\$5,125.76
08/20/2024	CAUSA – AALA For Gorrira Consulting	\$150.00		\$4,975.76
09/30/2024	Beginning Balance			\$4,975.76

Submitted by Maria E. Nichols, Treasurer  
October 11, 2024