

AAUW Metro St. Louis Interbranch Council Finance Report, May 30, 2017  
(Receipts and Expenditures since Last IBC Meeting)

Operating Funds balance, 2-27-2017		\$747.67	
Receipts:			
3/10, Spring Fling reservations (incl. deposit error)	\$557.31		
3/10, Spring Fling reservations	\$616.00		
3/24, Spring Fling reservations	\$506.00		
4/4, Raffle baskets (\$291), lotto board (\$146)	\$437.00		
4/4, Spring Fling reservations	\$338.00		
Total		\$2,454.31	\$3,201.98
Expenditures:			
#332 – NCCWSL (see below)	0.00		
#333 – Jessica Woolbright, speaker (donation to Martha’s House)	\$200.00		
#334 – Shirley Breeze, reimbursement for Glen Echo deposit	\$350.00		
#335 – A. Patricia Shores, Lackritz Award	\$35.12		
#336 - AAUW Kirkwood-Webster Groves, deposit error	\$59.31		
#337 – Lydia Richardson, NCCWSL (see below)	0.00		
#338 – Lydia Richardson, NCCWSL (see below)	0.00		
#339 – Jihane Oufattole, NCCWSL (see below)	0.00		
#340 – Glen Echo Country Club, balance for Spring Fling	\$1,502.17		
Total		\$2,146.60	
<b>Operating Funds balance, 5-30-2017</b>		<b>\$1,055.38</b>	<b>\$3,201.38</b>
Plus NCCWSL Fund Balance:		\$776.77	
Bank account total (operating funds and NCCWSL)		\$ 1,832.15	

**NCCWSL Account:**

Date	Transaction	Received	Spent	Balance
7-20-2016	Balance			\$1,136.08
2-27-2017	Donations deposited:			
	Branch donations	\$900.00		
	Barnes & Noble gift wrapping tips	\$261.66		
	Individual donations	\$310.00		\$2,607.74
2-27-2017	Ck #332, AAUW-NCCWSL, 2 registration fees		\$1,040.00	\$1,567.74
3-31-2017	Ck #337, Lydia Richardson, air fare		\$341.87	
3-31-2017	Ck #338, Lydia Richardson, incidentals		\$50.00	
4-5-2017	Ck #339, Jihane Oufattole, air fare, incidentals		\$399.10	<b>\$776.77</b>

**Spring Fling Summary**

Receipts		Expenses		
Reservations	\$1,958.00			
		Lunches, gratuities	\$390.00	
		Set up, A/V, room fee	\$1,462.17	
		Speaker	\$200.00	
Total	\$1,958.00		\$2,052.17	<b>-\$94.17</b>