

AAUW Metro St. Louis Interbranch Council Finance Report, November 27, 2018
(Receipts and Expenditures since Last IBC Meeting)

Operating Funds balance, 8-23-2018		\$1,717.56	
Receipts:		\$0.00	
Total:			\$1,717.56
Expenditures:			
#359 – Daniel Boone Library, 11-27 meeting	\$10.00		
#360 – Highlands Golf and Tennis Center, Spring Fling deposit	\$350.00		
#361 – International Relations Group Lecture Series	\$110.00		
#362 – MO Women’s Network, membership dues, 2018-2019	\$30.00		
Total Expenditures:		\$500.00	
Operating Funds balance, 11-17-2018		\$1,217.56	\$1,717.56
Plus NCCWSL Fund Balance:		\$1,286.29	
Bank account total (operating funds and NCCWSL)		\$2,503.85	

NCCWSL Fund

	Rec’d	Spent	Balance
Balance, 2-27-2018			\$1,629.69
<u>Received</u>			
St. Louis	\$50.00		\$1,679.69
<u>Spent</u>			
#347 – Taylor Michl, airfare		\$356.00	\$1,323.69
#348 – Deb McWard, deposits reimbursement		\$200.00	\$1,123.69
#349 – Taylor Michl, incidentals		\$100.00	\$1,023.69
#352 – Shima Rostami, airfare and incidentals		\$437.40	\$586.29
Total spent:		\$1093.40	
Balance, 5-22-2018			\$586.29
Received: Ballwin-Chesterfield, Kirkwood-Webster Groves	\$700.00		\$1,286.29