

AAUW Metro St. Louis Interbranch Council Finance Report, February 26, 2019  
(Receipts and Expenditures since Last IBC Meeting)

Operating Funds balance, 11-17-2018		\$1,217.56	
Receipts:		\$0.00	
Total:			\$1,217.56
Expenditures:			
#363 – Printing Center, LLC (bookmarks) – VOID (duplicate)	0.00		
#364 – Shirley Breeze, bookmarks payment to Printing Center LLC	\$188.00		
Total Expenditures:		\$188.00	
<b>Operating Funds balance, 2-26-2019</b>		<b>\$1,029.56</b>	<b>\$1,217.56</b>
Plus NCCWSL Fund Balance:		\$2,278.95	
Bank account total (operating funds and NCCWSL)		\$3,308.51	

**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
2019 NCCWSL donations received: B-C, K-WG (10-22-2018)	\$700.00		\$1,286.29
2019 Barnes & Noble gift wrapping tips (12-31-2018)	\$668.26		
2019 Branch shares (12-31-2018)	\$250.00		
2019 Creve Coeur Branch bank account closing (12-31-2018)	\$74.40		\$2,278.95
2019 NCCWSL registration for Panashe Gadaga (2-15-2019)		\$465.00	
2019 NCCWSL registration for Julia Spoerry (2-15-2019)		\$465.00	\$1,348.95
Balance, 2-26-2019			<b>\$1,348.95</b>