

AAUW Metro St. Louis Interbranch Council Finance Report, May 28, 2019
(Receipts and Expenditures since Last IBC Meeting)

Operating Funds balance, 2-26-2019		\$1,029.56	
Receipts:			
03-14-2019 – Spring Fling reservations	\$1,355.00		
04-08-2019: \$706.00			
Spring Fling, treasure box raffle	\$586.00		
Spring Fling, 50-50 raffle	\$120.00		
04-08-2019 – Spring Fling reservations, extra meals	\$710.00		
04-29-2019 – Spring Fling, extra meal	\$35.00		
Total:		\$2,806.00	\$3,835.56
Expenditures:			
#365 – Meeting room rental, 2-26-2019	\$10.00		
#366 – Karen Francis, tabling event fee for Women’s March	\$50.00		
#367 – Forest Park Highlands, Spring Fling lunch balance	\$864.24		
#368 – Lynne Roney, Lackritz Award program	\$20.05		
#369 – Nancy Hutchins, Lackritz Award, frame	\$12.00		
#370 – Carol Davis McDonald, sheet cakes	\$40.06		
Total Expenditures:		\$996.35	
Operating Funds balance, 5-27-2019		\$2,839.21	\$3,835.56
Plus NCCWSL Fund Balance:		\$489.39	
Bank account total (operating funds and NCCWSL)		\$5,217.25	

NCCWSL Fund

	Rec’d	Spent	Balance
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			\$1,348.95
Airfare for Panashe Gadaga, #371, 4-13-2019		\$289.60	
Airfare and incidentals for Julia Spoerry, #372, 4-24-2019		\$494.96	
Incidentals for Panashe Gadaga, #373, 4-24-2019		\$75.00	
Balance, 5-27-2019			\$489.39