

AAUW Metro St. Louis Interbranch Council Finance Report, August 27, 2019
(Receipts and Expenditures since Last IBC Meeting)

Operating Funds balance, 5-27-2019		\$2,839.21	
Receipts:		\$0.00	
Total:		\$2,839.21	\$2,839.21
Expenditures:			
#371 – Tariro Panashe Gadaga (see NCCWSL report)			
#372 – Julia Spoerry (see NCCWSL report)			
#373 – Tariro Panshe Gadaga (see NCCWSL report)			
#374 – St. Louis County Library, 5-28 room rental	\$10.00		
#375 – Shirley Breeze, 8-27 room rental	\$10.00		
#376 – MO Women’s Network, Equality Day ad	\$60.00		
Total Expenditures:		\$80.00	
Operating Funds balance, 8-25-2019		\$2,759.21	\$ 2,839.21
Plus NCCWSL Fund Balance:		\$489.39	
Bank account total (operating funds and NCCWSL)		\$3,248.60	

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