

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

Operating Funds balance, 8-25-2019		\$2,759.21	
Receipts:	\$0.00		
Total:		\$2,759.21	\$2,759.21
Expenditures:			
#377 – 9-4, International Relations Lecture Series	\$110.00		
Total Expenditures:		\$110.00	
<b>Operating Funds balance, 8-25-2019</b>		<b>\$2,649.21</b>	<b>\$ 2,759.21</b>
Plus NCCWSL Fund Balance:		\$489.39	
Bank account total (operating funds and NCCWSL)		\$3,138.60	

**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			<b>\$489.39</b>