

AAUW Metro St. Louis Interbranch Council Finance Report, February 25, 2020
(Receipts and Expenditures since August 2019 Meeting)

Operating Funds balance, 11-25-2019		\$,2649.21	
Receipts:		\$0.00	
Total:		\$2,649.21	\$2,649.21
Expenditures:			
#378 – 11-26, Shirley Breeze, room rental, Bridgeton Trails	\$10.00		
#379 – 1-22, MO Women’s Network, 2020 dues	\$30.00		
#380 – 2-13, Airfare for NCCWSL (McNeal) (see below)			
#381 – 2-23, Registration for NCCWSL (McNeal) (see below)			
Total Expenditures:		\$40.00	
Operating Funds balance, 2-25-2020		\$2,609.21	\$ 2,649.21
Plus NCCWSL Fund Balance:		\$1,182.65	
Bank account total (operating funds and NCCWSL)		\$3,791.86	

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
Barnes & Noble gift-wrapping tips, 12-21	\$266.71		\$756.10
Barnes & Noble gift-wrapping tips, 12-22	\$238.51		\$994.61
Pool shares from branches	\$950.00		\$1,944.61
Leatrice McNeal’s airfare		\$276.96	\$1,667.65
Leatrice McNeal’s NCCWSL registration		\$485.00	\$1,182.65