

AAUW Metro St. Louis Interbranch Council Finance Report, August 25, 2020

(Receipts and Expenditures since meeting of February 25, 2020)

Carol Davis McDonald, Treasurer

| | | | |
|---|----------|-------------------|--------------------|
| Operating Funds balance, 2-25-2020 | | \$2,609.21 | |
| Receipts: | | | |
| 3-4-2020 – Spring Fling reservations, 15 @ \$38 plus \$2 donation | \$572.00 | | |
| 3-10-2020 – Spring Fling reservations, 17 @ \$38 | \$646.00 | | |
| 8-16-2020 – Spring Fling reservation donation | \$38.00 | | |
| Total: | | \$1,256.00 | \$3,865.21 |
| Expenditures: | | | |
| #382 – 2-25, Shirley Breeze, meeting room rental | \$10.00 | | |
| #383 – 3-17, Julia Triplett, reimbursement Spring Fling | \$38.00 | | |
| #384 – 3-17, Carol Anthony, reimbursement Spring Fling | \$38.00 | | |
| #385 – 3-17, Pamela Meyers, reimbursement Spring Fling | \$38.00 | | |
| #386 – 3-18, AAUW Ballwin-Chesterfield, reimbursement | \$38.00 | | |
| #387 – 3-18, Wilzetta Bell, reimbursement Spring Fling | \$38.00 | | |
| #388 – 3-18, Sally McGowan, reimbursement Spring Fling | \$38.00 | | |
| #389 – 3-20, Suzanne Couch, reimbursement Spring Fling | \$38.00 | | |
| #390 – 3-20, Ellen Irons, reimbursement Spring Fling | \$38.00 | | |
| #391 – 3-20, Pam Kulp, reimbursement Spring Fling | \$38.00 | | |
| #392 – 3-20, Barbara McQuitty, reimbursement Spring Fling | \$38.00 | | |
| #393 – 3-20, Debbie McWard, **VOID** | \$38.00 | | |
| #394 – 3-20, Erlaine Eltomi, reimbursement Spring Fling | \$38.00 | | |
| #395 – 3-20, Jan Horner, reimbursement Spring Fling | \$38.00 | | |
| #396 – 3-20, Sandy Morris, reimbursement Spring Fling | \$38.00 | | |
| #397 – 3-20, Grace Poertner, reimbursement Spring Fling | \$76.00 | | |
| #398 – 3-20, Linda Roberson, reimbursement Spring Fling | \$76.00 | | |
| #399 – 3-20, Lynne Roney, reimbursement Spring Fling | \$38.00 | | |
| #400 – 3-20, Joyce Wolf, reimbursement Spring Fling | \$38.00 | | |
| #401 – 3-20, Chris Nobbe, reimbursement Spring Fling | \$38.00 | | |
| Debit – 8-16, transfer donation to NCCWSL account (see below) | \$38.00 | | |
| Total Expenditures: | | \$846.00 | |
| Operating Funds balance, 8-25-2020 | | \$3,019.21 | \$ 3,865.21 |
| Plus NCCWSL Fund Balance: | | \$1,273.65 | |
| Bank account total (operating funds and NCCWSL) | | \$4,292.86 | |

NCCWSL Fund

| | Rec'd | Spent | Balance |
|--|----------|----------|------------|
| 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 | |
| Balance, 2-23-2020 | | | \$1,182.65 |
| Donations at Spring Fling | \$53.00 | | |
| Donation, Spring Fling | \$38.00 | | |
| Balance, 8-25-2020 | | | 1,273.65 |

Spring Fling deposits: \$572.00
 \$646.00
 \$1,218.00

Spring Fling refunds: -\$760.00
 Non-refunded registrations: \$458.00

Decision: Where should the surplus be allocated? Operating funds or NCCWSL?