

AAUW Interbranch Council Finance Report, May 24, 2020
 (Receipts and Expenditures since 11-24-2020)
 Carol Davis McDonald, Treasurer

Operating funds balance, 11-24-2020		\$2,947.21	
Receipts:			
3-15 deposit, Spring Fling raffle tickets, donations	\$390.00		
3-15 deposit, Spring Fling raffle tickets, donations	415.00		
3-15 deposit, Spring Fling raffle tickets, donations	455.00		
3-22 deposit, Spring Fling raffle tickets, donations	390.00		
4-2 deposit: Refund from NCCWSL 2020	390.00	\$2,040.00	\$4,987.21
Expenditures:			
#403 – Jeanine York Garesche, Spring Fling speaker	\$75.00		
#404 – Daniel Shavers, Spring Fling speaker	\$75.00		
#405 – Karen Francis, Women’s March co-sponsor	\$150.00		
#406 – Deb McWard, Lackritz Award flowers	\$15.00		
Total:		\$315.00	
Operating funds balance, 5-24-2021		\$4,672.21	\$ 4,987.21
Plus NCCWSL Fund balance:			
		\$1,403.65	
Bank account total (operating funds and NCCWSL)		\$4,672.21	\$6,075.86

(Spring Fling receipts = \$1,650.00)

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
Donation, Ferguson-Florissant and St. Louis	\$130.00		\$1,403.65