

AAUW Interbranch Council Finance Report, November 22, 2021
 (Receipts and Expenditures since 8-18-2021)
 Carol Davis McDonald, Treasurer

Operating funds balance, 8-18-2021		\$3,782.21	
Receipts:	0.00		\$3,782.21
Expenditures:	0.00		
Total:		\$0.00	
Operating funds balance, 11-21-2021		\$3,782.21	\$3,782.21
NCCWSL Fund balance		\$1,793.65	
Bank account total (operating funds and NCCWSL)		\$3,782.21	
Bank Statement Balance		\$5,565.86	

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 five 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		
Refund, canceled in-person conference (\$95 virtual cost)	\$390.00		\$1,793.65