

AAUW Interbranch Council Finance Report, May 23, 2023
 (Receipts and Expenditures since 2-22-2023)
 Carol Davis McDonald, Treasurer

Operating funds balance, 2-28-2023		\$5,362.18	
Receipts:			
3-14: \$700.00			
Luncheon reservations	\$315.00		
Gift card raffle tickets	\$385.00		
3-14: \$800.00			
Luncheon reservations	\$675.00		
Gift card raffle tickets	\$100.00		
Donation	\$25.00		
3-20: \$900.00			
Luncheon reservations	\$810.00		
Gift card raffle tickets	\$60.00		
Donations	\$30.00		
3-27: \$570.00			
Luncheon reservations	\$360.00		
Gift card raffle tickets	\$80.00		
Donations	\$130.00		
3-27: \$815.00			
Luncheon reservations	\$765.00		
Gift card raffle tickets	\$50.00		
3-31: \$695.00			
50-50, lottery bouquet, gift card raffle tickets	\$595.00		
IBC NCCWSL pool share, St. Charles*	\$100.00		
Total:		\$4,480.00	\$9,842.18
Distributions:			
#420, 3-18, Nicole Evelina, speaker	\$200.00		
#421, 3-18, EdgeWild Restaurant and Winery	\$2,331.00		
#422, 3-18, Deb McWard, fundraising supplies	\$13.48		
#423, 3-19, Jeanne Webdell, reimbursement, gift cards	\$130.00		
TXFR, 3-28, to NCCWSL fund (StC donation)*	\$100.00		
#424, 3-28, Eve Cohen, air fare reimbursement**			
Debit #1, 3-28, AAUW NCWSL, Eve Cohen registration***			
#425, 4-12, Kay Meyer, reimbursement, gift cards****	\$258.00		
Total:		\$ 3,032.48	
Operating funds balance, 5-23-2023		\$6,809.70	\$ 9,842.18
NCCWSL Fund balance		\$2,336.69	
Operating funds		\$6,809.70	
Bank Account Balance (total)		\$9,146.39	

****includes \$3 fee by Mo Botanical Garden

NCCWSL Fund

	Rec'd	Spent	Balance
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		
Balance, 7-2-2021			\$1,793.65
3-10-2022 – donations from B-C, F-F, K-WG	\$900.00		
4-3-2022 – Ck #415, CDMcD, Natalie Scheers' registration		\$165.00	
4-15-2022 – Pieces of the Puzzle donations	\$55.00		
Balance, 8-23-2022			\$2,583.65
2-14-2023 – donations from B-C, F-F, K-WG	\$800.00		
Balance, 2-28-2023			\$3,383.65
3-28-2023 – donation from StC	\$100.00		
3-28-2023 – reimbursement, Eve Cohen, airfare**		\$581.96	
3-28-2023 – AAUW NCCWSL, registration fee for Eve Cohen***		\$565.00	
Balance, 5-23-2023			\$ 2,336.69