

AAUW Interbranch Council Finance Report, May 24, 2022
 (Receipts and Expenditures since 2-26-2022)
 Carol Davis McDonald, Treasurer

Operating funds balance, 2-22-2022		\$3,422.21	
Receipts:			
3-7 – reservations, donations	\$635.00		
3-7 – reservations, donations, raffles	\$680.00		
3-9 – NCCWSL donations from branches	\$900.00		
3-17 – reservations, donations	\$505.00		
3-22 – reservations, raffles	\$635.00		
3-28 – reservations	\$385.00		
4-15 – fundraising, less NCCWSL (\$1,025 total deposit)	\$970.00		
	\$4,710.00	\$4,710.00	
			\$8,132.21
Distributions:			
#410, 3-3, Catering To You, balance due for 50 meals	\$694.88		
TXFR, 3-10, transfer to NCCWSL “account”	\$900.00		
#411, 3-19, Queens of Swing, entertainment	\$200.00		
#412, 3-26, Catering To You, extra 22 meals	\$525.74		
#413, 3-27, Marsha Koch, program printing	\$39.75		
#414, 3-27, Deb McWard, flowers	\$39.96		
#415, 4-3, Carol Davis McDonald, NCCWSL, N. Scheers	(NCCWSL)		
#416, 4-17, Ellen Irons, fundraising supplies	\$49.70		
#417, 4-17, Pamela Meyers, cake	\$120.00		
Total:		\$2,570.03	
Operating funds balance, 5-11-2022		\$5,562.18	\$ 8,132.21
NCCWSL Fund balance		\$1,793.65	
Operating funds		\$3,422.21	
Bank Statement Balance (total)		\$5,215.86	

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, 5-11-2022			\$2,583.65