

AAUW Interbranch Council Finance Report, August 23, 2022
 (Receipts and Expenditures since 5-24-2022)
 Carol Davis McDonald, Treasurer

Operating funds balance, 5-24-2022		\$5,562.18	
Receipts:		\$0.00	
			\$5,562.18
Distributions:			
#418, 8-22, MO Women's Network, dues, 3 years	\$90.00		
Total:		\$90.00	
Operating funds balance, 8-23-2022		\$5,472.18	\$5,562.18
NCCWSL Fund balance		\$2,583.65	
Operating funds		\$5,472.18	
Bank Account Balance (total)		\$8,055.83	

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