

AAUW Interbranch Council Finance Report, February 28, 2023  
 (Receipts and Expenditures since 8-24-2022)  
 Carol Davis McDonald, Treasurer

<b>Operating funds balance, 5-24-2022</b>		\$5,472.18	
<b>Receipts:</b>		\$0.00	
			\$5,472.18
<b>Distributions:</b>			
#419, 11-22, Intern'l Relations Lecture Series	\$110.00		
Total:		\$110.00	
<b>Operating funds balance, 2-28-2023</b>		<b>\$5,362.18</b>	\$5,472.18
NCCWSL Fund balance		\$3,383.65	
Operating funds		\$5,362.18	
Bank Account Balance (total)		<b>\$8,745.83</b>	

**NCCWSL Fund**

	<b>Rec'd</b>	<b>Spent</b>	<b>Balance</b>
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			<b>\$3,383.65</b>