

AAUW Interbranch Council Finance Report, February 27, 2024
 (Receipts and Expenditures since 11-28-2023)
 Carol Davis McDonald, Treasurer

Operating funds balance, 11-28-2024		\$6,199.70	
Receipts: *	\$0.00		
Total:		\$0.00	\$0.00
Distributions:	\$0.00		
Total:		\$0.00	\$0.00
Operating funds balance, 11-28-2023		\$6,199.70	
NCCWSL Fund balance		\$3,224.38	
Operating funds		\$6,199.70	
Bank Account Balance (total)		\$9,424.08	

*Erroneous deposit by bank of funds intended for K-WG account.

Not yet deposited: NCCWSL luncheon reservations = \$1,600.00; raffle tickets = \$120.00;
 donations = \$70.00 (Total = \$1,790.00)

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 – #424, 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
6-28-2023 – #426, Eve Cohen, meals & transportation		\$62.31	
Balance, 8-22-2023			\$2,274.38
2-5-2024 – donations from B-C, K-WG, SC, SL	\$850.00		
2-15-2024 – donation from F-F	\$100.00		\$3,224.38