

AAUW Interbranch Council Finance Report, May 27, 2024
 (Receipts and Expenditures since 2-27-2027)
 Carol Davis McDonald, Treasurer

Operating funds balance, 2-27-2024		\$6,199.70	
Receipts:			
3-2: \$950.00			
Luncheon reservations	\$880.00		
Raffle ticket pre-sales	\$70.00		
3-29: \$820.00			
Luncheon reservations	\$720.00		
Raffle ticket pre-sales	\$60.00		
Donation	\$40.00		
3-29: \$890.00			
Luncheon reservations	\$760.00		
Raffle ticket pre-sales	\$40.00		
Donation	\$90.00		
3-29: \$1,520.00			
Luncheon reservations	\$800.00		
Raffle ticket pre-sales	\$50.00		
Raffle ticket cash	\$670.00		
4-26, returned check replaced*	\$40.00		
Total:		\$4,220.00	\$10,419.70
Distributions:			
3-13, Debit 1, Catering to You, balance due	\$1,637.14		
3-23, #429, Beverly Schuetz, program speaker	\$200.00		
3-26, Debit 2, NCCWSL, registration, Shanley Windish**			
3-27, Debit 3, NCCWSL, registration, Kennedi Cope***			
3-27, #430, Marsha Koch, program printing	\$45.92		
3-27, #431, Deb McWard, E. Cohen reimbursement	\$40.00		
4-3, Bank chargeback, returned check*	\$40.00		
4-6, #432, Ellen Irons, cake and food containers	\$86.45		
5-1, #433, UHSP, airfare reimbursement, K. Cope****			
5-22, #434, Shanley Windish, airfare reimb.*****			
Total:		\$2,549.51	
Operating funds balance, 5-27-2024		\$8,370.19	\$10,419.70
NCCWSL Fund balance		\$1,134.46	
Operating funds		\$8,370.19	
Bank Account Balance (total)		\$ 9,504.65	

Erroneous deposit by bank of funds intended for K-WG account on 1-8-2024 was transferred to correct account on 3-8-2024. I did not include it as a receipt or an expenditure, but it is reflected in the bank statements.

NCCWSL Fund

	Rec'd	Spent	Balance
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
3-26-2024 – NCCWSL registration fee for Shanley Windish**		\$565.00	\$2,659.38
3-27-2024 – NCCWSL registration fee for Kennedi Cope***		\$565.00	\$2,094.38
5-1-2024 – Univ. of Health Sci. & Phcy, Kennedi Cope airfare****		\$479.96	\$1,614.42
5-22-2024 – Shanley Windish, airfare reimbursement*****		\$479.96	\$1,134.46