

AAUW Interbranch Council Finance Report, August 27, 2024
 (Receipts and Expenditures since 5-27-2024)
 Carol Davis McDonald, Treasurer

Operating funds balance, 5-27-2024		\$8,370.19	
Receipts:		\$0.00	
Total:			\$8,370.19
Distributions:			
5-13, BMO, bank fee, returned check, spring luncheon	\$13.20		
7-29, Debit #4, Catering to You, deposit	\$500.00		
Total:		\$513.20	
Operating funds balance, 8-27-2024		\$7,856.99	\$8,370.19
NCCWSL Fund balance		\$1,134.46	
Operating funds		\$7,856.99	
Bank Account Balance (total)		\$ 8,991.45	

NCCWSL Fund

	Rec'd	Spent	Balance
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 Kennedy Cope		\$565.00	\$2,094.38
5-1-2024 – Univ. of Health Sci. & Phcy, Kennedy Cope airfare		\$479.96	\$1,614.42
5-22-2024 – Shanley Windish, airfare reimbursement		\$479.96	\$1,134.46