

AAUW Interbranch Council Finance Report, February 25, 2025  
 (Receipts and Expenditures since 8-27-2024)  
 Carol Davis McDonald, Treasurer

<b>Operating funds balance, 8-27-2024</b>		\$7,856.99	
<b>Receipts:</b>			
Spring luncheon reservations	\$240.00		
Sheroes donations	\$365.00		
Donation	\$40.00		
Total:		\$645.00	\$8,501.99
<b>Distributions:</b>			
11-16, Debit #5, Catering to You, installment	\$218.75		
Total:		\$218.75	
<b>Operating funds balance, 2-22-2025</b>		<b>\$8,283.24</b>	\$8,501.99
NCCWSL Fund balance		\$1,134.46	
Operating funds		\$8,283.24	
Bank Account Balance (total)		<b>\$9,417.70</b>	

**NCCWSL Fund**

	<b>Rec'd</b>	<b>Spent</b>	<b>Balance</b>
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	<b>\$1,134.46</b>