

AAUW Interbranch Council Finance Report, May 20, 2025

(Receipts and Expenditures from 2-22-2024)

Carol Davis McDonald, Treasurer

Account balance, 2-22-2025		\$9,417.70	
Receipts:			
3-4: \$565.00			
Spring luncheon reservations	\$400.00		
Sheroes donations	\$165.00		
3-7: \$290.00			
Spring luncheon reservations	\$160.00		
Sheroes donations	\$130.00		
3-12: \$340.00			
Spring luncheon reservations	\$240.00		
Sheroes donations	\$100.00		
3-18: \$795.00			
Spring luncheon reservations	\$440.00		
Sheroes donations	\$355.00		
3-25: \$175.00			
Spring luncheon reservations	\$120.00		
Sheroes donations	\$55.00		
3-27: NCCWSL pool shares from B-C, F-F, K-WG, SC, SL	\$700.00		
3-27: \$520.00			
Spring luncheon reservations	\$400.00		
Sheroes donations	\$120.00		
3-30: \$533.00			
Spring luncheon reservations	\$240.00		
Sheroes donations	\$35.00		
Lotto raffle ticket sales	\$173.00		
50-50 raffle ticket sales	\$85.00		
4-26: void lost check #437 (replaced w/ ck #444)	\$40.00		
5-2: \$355.00			
Spring luncheon reservation	\$40.00		
Sheroes donation	\$15.00		
AAUW MO, ½ of state budgeted amount for NCCWSL	\$300.00		
Total:		\$4,313.00	\$13,730.70
Distributions:			
3-12, ck #436, Printing Center, bookmarks	\$250.00		
3-18, ck #437, Nancy Hutchins, refund lunch, Lackritz honoree	\$40.00		
3-28, ck #438, Mixed Nuts, spring fling entertainment	\$200.00		
3-21, ck #439, Kay Meyer, purchase of lotto tickets	\$27.00		
3-21, ck #440, Nancy Hutchins, refund Gene's meal	\$40.00		
3-21, ck #441, Internat'l Relations Lecture Series, donation	\$110.00		
3-27, debit #6, Catering to You, balance due	\$764.25		
3-28, ck #442, Sally McGowan, refund lunch, Lackritz honoree	\$40.00		
3-30, ck #443, Lynne Roney, reimbursement for cakes	\$81.92		
4-26, ck #444, Nancy Hutchins, replace lost ck #437	\$40.00		
5-7, ck #445, Sophie Price, NASPA/NCCWSL incidentals	\$150.00		
5-7, ck #446, Pat Shores, reimburse, Sophie's airfare	\$1,070.66		
Total:		\$ 2,813.83	
Account balance, 5-20-2025		\$ 10,956.87	\$13,770.70

NCCWSL Fund balance		\$913.80	
Operating funds		\$10,043.07	
Bank Account Balance (total)		\$10,956.87	

NCCWSL Fund

	Rec'd	Spent	Balance
Balance forward, 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
3-27-2025 – donations from BC, FF, KWG, SC, SL	\$700.00		\$1,834.46
5-5-2025 – AAUW MO, half of their budgeted NCCWSL donation	\$300.00		\$2,134.46
5-7-2025 – Sophie Price, incidentals at NCCWSL/NASPA 2025		\$150.00	\$1,984.46
5-7-2025 – Pat Shores, reimbursement for Sophie's airfare		\$1,070.66	\$913.80