

# AAUW Orlando-Winter Park CASH FLOW REPORT

2018 - 2019 Fiscal Year

<u>RECEIPTS</u>	<u>BUDGET</u>	<u>MARCH</u> <u>2019</u>	<u>YEAR</u> <u>TO DATE</u>
Meetings			
General Meetings	5,922	0	4,789
Membership Tea	255	0	225
National & State Membership Dues	11,360	267	4,836
Branch Dues & Fees	2,735	70	1,225
Fundraising			
Literary Luncheon	4,000	2,964	7,879
General Meeting 50/50 & Other	1,400	162	527
Member & Other Donations			
Booklovers Dues	0	260	920
PACE Committee	0	0	185
PACE Next Step Grants	0	0	1,000
Rialis Legacy Branch Scholarships	0	0	0
Transfer <i>from</i> Scholarship Account	3,000	0	0
	<u>28,672</u>	<u>3,722</u>	<u>21,585</u>

## PAYMENTS

Meetings			
General Meetings	5,334	0	4,151
Membership Reception	576	0	406
Programs & Speakers	300	0	300
National & State Membership Dues Paid	11,360	0	4,612
Fundraising Expenses	2,500	2,969	2,994
Branch Donations			
National AAUW Funds	1,600	0	0
Booklovers Payments	0	0	627
NCCWSL	1,200	0	1,800
PACE Center Support	0	0	0
Branch Scholarships	3,000	0	0
PACE Grants	0	0	0
Board Expenses			
National & State Conventions	650	0	0
Insurance & Fidelity Bond	340	0	185
Postage & Supplies	250	40	351
Bank Charges	0	0	60
Branch Communications			
Website	120	0	0
Directory	20	3	(31)
Transfer to Scholarship Account	1,400	96	1,834
<i>Prior Period Transfers</i>	0	0	5,330
	<u>28,650</u>	<u>3,108</u>	<u>22,619</u>
<b>NET CASH FLOW</b>	<u><b>\$22</b></u>	<u><b>\$614</b></u>	<u><b>(\$1,034)</b></u>

Beginning Cash Balance March 1, 2019

**22,913**

Cash Flow this Month

**614**

Prior Period Transfers

**0**

*Available Cash March 31, 2019*

**23,172**

Branch Emergency Savings Amount

**(7,000)**

Custodial Funds (Booklovers & PACE Committee)

**2,327**

**Available for Operations**

**18,499**

### Scholarships Balance

Branch 17,828

PACE Grants 4,870

22,698

**C.D. (Branch)**

**0**