

AAUW Orlando-Winter Park CASH FLOW REPORT

2018 - 2019 Fiscal Year

<u>RECEIPTS</u>	<u>BUDGET</u>	<u>APRIL 2019</u>	<u>YEAR TO DATE</u>
Meetings			
General Meetings	5,922	792	5,653
Membership Tea	255	0	225
National & State Membership Dues	11,360	4,181	8,959
Branch Dues & Fees	2,735	546	1,771
Fundraising			
Literary Luncheon	4,000	0	7,879
General Meeting 50/50 & Other	1,400	47	644
Member & Other Donations			
Booklovers Dues	0	0	920
PACE Committee	0	0	185
PACE Next Step Grants	0	0	1,000
Rialis Legacy Branch Scholarships	0	0	76
Transfer <i>from</i> Scholarship Account	3,000	0	600
	<u>28,672</u>	<u>5,566</u>	<u>27,912</u>
 <u>PAYMENTS</u>			
Meetings			
General Meetings	5,334	666	4,817
Membership Reception	576	0	406
Programs & Speakers	300	0	300
National & State Membership Dues Paid	11,360	4,421	9,033
Fundraising Expenses	2,500	0	2,994
Branch Donations			
National AAUW Funds	1,600	0	0
Booklovers Payments	0	34	661
NCCWSL	1,200	0	1,800
PACE Center Support	0	0	0
Branch Scholarships	3,000	2,922	2,922
PACE Grants	0	0	0
Board Expenses			
National & State Conventions	650	283	283
Insurance & Fidelity Bond	340	337	522
Postage & Supplies	250	0	351
Bank Charges	0	250	310
Branch Communications			
Website	120	120	120
Directory	20	0	(31)
Transfer to Scholarship Account	1,400	0	1,834
<i>Prior Period Transfers</i>	0	0	5,330
	<u>28,650</u>	<u>9,032</u>	<u>31,651</u>
NET CASH FLOW	<u>\$22</u>	<u>(\$3,466)</u>	<u>(\$3,739)</u>

Beginning Cash Balance April 1, 2019	23,172
Cash Flow this Month	(3,466)
Prior Period Transfers	0
<i>Available Cash April 30, 2019</i>	19,705
Branch Emergency Savings Amount	(7,000)
Custodial Funds (Booklovers & PACE Committee)	(2,293)
Available for Operations	10,413

Scholarships Balance	
Branch	17,828
PACE Grants	4,870
	22,698
C.D. (Branch)	0