

AAUW Orlando-Winter Park CASH FLOW REPORT

2019 - 2020 Fiscal Year

<u>RECEIPTS</u>	<u>BUDGET</u>	<u>August 2019</u>	<u>YEAR TO DATE</u>
Meetings			
General Meetings	6,552	0	0
Membership Tea	275	0	0
National & State Membership Dues	11,877	142	923
Branch Dues & Fees	2,590	28	352
Fundraising			
Literary Luncheon	4,050	0	0
General Meeting 50/50 & Other	1,400	0	0
Member & Other Donations			
Booklovers Dues	0	0	0
PACE Next Step Grants	0	0	85
Rialis Legacy Branch Scholarships	0	0	180
Transfer <i>from</i> Scholarship Account	4,800	0	0
	<u>31,544</u>	<u>170</u>	<u>1,540</u>
<u>PAYMENTS</u>			
Meetings			
General Meetings	5,670	0	0
Membership Reception	405	0	0
Programs & Speakers	700	0	0
National & State Membership Dues Paid	11,877	142	781
Fundraising Expenses	2,500	0	0
Branch Donations			
National AAUW Funds	1,600	0	0
Booklovers Donations	0	11	11
NCCWSL	1,800	0	0
PACE Center Support	0	0	290
Branch Scholarships	3,000	0	0
PACE Grants	0	0	0
Board Expenses			
National & State Conventions	650	0	0
Insurance & Fidelity Bond	772	0	0
Postage & Supplies	750	78	106
Bank Charges	0	0	0
Branch Communications			
Website	120	0	0
Directory	60	0	0
Transfer to Scholarship Account	2,000	1,000	1,265
	<u>31,904</u>	<u>1,230</u>	<u>2,452</u>
NET CASH FLOW	<u>(\$360)</u>	<u>(\$1,230)</u>	<u>(\$912)</u>

Beginning Cash Balance July 1, 2019	20,520
Cash Flow this Month	<u>(1,230)</u>
<i>Cash Balance July 31, 2019</i>	19,290
Branch Emergency Savings Amount	(7,000)
Custodial Funds (Booklovers & PACE Committee)	984
Available for Operations	<u>13,273</u>

<u>Scholarships Balance</u>	
Branch	20,761
PACE Grants	4,955
	<u>25,716</u>