

**AAUW Orlando-Winter Park CASH FLOW REPORT**  
2019 - 2020 Fiscal Year

<u>RECEIPTS</u>	<u>BUDGET</u>	<u>November</u> <u>2019</u>	<u>YEAR</u> <u>TO DATE</u>
Meetings			
General Meetings	6,552	892	1,832
Membership Tea	275	0	260
National & State Membership Dues	11,877	83	1,895
Branch Dues & Fees	2,590	27	641
Fundraising			
Literary Luncheon	4,050	0	0
General Meeting 50/50 & Other	1,400	52	158
Member & Other Donations			
Booklovers Dues	0	0	0
PACE Next Step Grants	0	150	235
Rialis Legacy Branch Scholarships	0	0	757
Transfer <i>from</i> Scholarship Account	4,800		0
	<u>31,544</u>	<u>1,204</u>	<u>5,778</u>
<b><u>PAYMENTS</u></b>			
Meetings			
General Meetings	5,670	762	1,524
Membership Reception	405	0	402
Programs & Speakers	700	0	0
National & State Membership Dues Paid	11,877	356	2,127
Fundraising Expenses	2,500	0	56
Branch Donations			
National AAUW Funds	1,600	0	0
Booklovers Donations	0	0	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	0	686
Bank Charges	0	0	0
Branch Communications			
Website	120	0	0
Directory	60	174	174
Transfer to Scholarship Account	2,000	52	2,000
	<u>31,904</u>	<u>1,343</u>	<u>7,269</u>
<b>NET CASH FLOW</b>	<u><b>(\$360)</b></u>	<u><b>(\$1,343)</b></u>	<u><b>(\$1,491)</b></u>

Beginning Cash Balance Nov 1, 2019	<b>18,100</b>
Cash Flow this Month	<u><b>(1,343)</b></u>
<i>Cash Balance Sept 30, 2019</i>	<b>16,757</b>
Branch Emergency Savings Amount	<b>(7,000)</b>
Custodial Funds (Booklovers & PACE Committee)	<u><b>1,134</b></u>

**Available for Operations**

**10,890** Includes \$2000 STEM camp fund

<u>Scholarships Balance</u>	
Branch	21,499
PACE Grants	<u>4,955</u>
	<b>26,454</b>