

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

<u>RECEIPTS</u>	<u>BUDGET</u>	<u>June 2020</u>	<u>YEAR TO DATE</u>
Meetings			
General Meetings	6,552	0	4,556
Membership Tea	275	0	260
National & State Membership Dues	11,877	781	10,093
Branch Dues & Fees	2,590	154	2,505
Fundraising			
Literary Luncheon	4,050	0	7,633
General Meeting 50/50 & Other	1,400	0	741
Special Event Feb Heart Vote		0	
Member & Other Donations			
Booklovers Dues	0	0	220
PACE Next Step Grants	0	0	235
Rialis Legacy Branch Scholarships	0	0	757
Transfer <i>from</i> Scholarship Account	4,800	620	6,120
	<u>31,544</u>	<u>1,555</u>	<u>27,000</u>
<u>PAYMENTS</u>			
Meetings			
General Meetings	5,670	0	3,591
Membership Reception	405	0	402
Programs & Speakers	700	0	375
National & State Membership Dues Paid	11,877	639	10,111
Fundraising Expenses	2,500	620	4,201
Special Event Feb Heart Vote		0	
Branch Donations			
National AAUW Funds	1,600	0	1,650
Booklovers Donations	0	0	11
NCCWSL	1,800	0	2,100
PACE Center Support	0	0	439
Branch Scholarships	3,000	0	5,000
PACE Grants	0	0	1,500
Tech Trek	2,000	0	2,000
Board Expenses			
National & State Conventions	650	0	0
Insurance & Fidelity Bond	772	0	337
Postage & Supplies	750	0	1,042
Bank Charges	0	0	0
Branch Communications			
Website	120	0	0
Directory	60	0	6
Transfer to Scholarship Account	2,000	0	7,198
	<u>33,904</u>	<u>1,259</u>	<u>39,963</u>
NET CASH FLOW	<u>(\$2,360)</u>	<u>\$296</u>	<u>(\$12,963)</u>

Beginning Cash Balance June 1, 2020	22,947
Cash Flow this Month	<u>296</u>
<i>Cash Balance June 30, 2020</i>	23,243
Branch Emergency Savings Amount Vote Event	(7,000)
Custodial Funds (Booklovers & PACE Committee)	<u>1,780</u>
Available for Operations	<u>18,023</u>

Scholarships Balance	
Branch	19,668
PACE Grants	<u>3,455</u>
	23,123