

AAUW Los Gatos-Saratoga Branch
 Monthly Treasurer's Report
 June 1 - June 30, 2018

		Beginning Balance			Ending Balance	
	Date	Operating Funds	Deposit	Expense	Operating Funds	Reserves
Comerica Branch Account		\$5,984.68				\$7,105.17
Saratoga Fire Station (meeting use fee 2018-19)	6/15/2018			(180.00)		
Deposit (member renewals + donations)	6/15/2018		9,933.00			
AAUW (48 renewals + 1 new member)	6/16/2018			(2,891.00)		
AAUW CA (53 renewals + 1 New member)	6/16/2018			(1,080.00)		
Pavlina Weigle (May- June Web Site Maintenance)	6/16/2018			(100.00)		
Louise Quenon (postage - Tresurer)	6/18/2018			(10.00)		
St. Andrew's Episcopal Church (room use fee)	6/20/2018			(75.00)		
TOTAL FOR JUNE 2018 BRANCH ACCOUNT			\$9,933.00	(\$4,336.00)	\$11,581.68	\$7,105.17
Comerica AAUW Funds Account		\$4,340.47				
No activity this month						
TOTAL FOR JUNE 2018 (AAUW Funds Account)			\$0.00	\$0.00	\$4,340.47	
Comerica LAF Account		\$282.15				
No activity this month						
TOTAL FOR JUNE 2018 (LAF Account)			\$0.00	\$0.00	\$282.15	
AAUW Funds and LAF are in a single Tax Exempt Account						
TOTAL ASSETS		\$17,712.47			\$23,309.47	