

AAUW Los Gatos-Saratoga Branch
 Monthly Treasurer's Report
 August 1, 2018 -August 31, 2018 corrected

		Beginning Balance			Ending Balance	
	Date	Operating Funds	Deposit	Expense	Operating Funds	Reserves
Comerica Branch Account		\$8,194.58				\$7,105.17
Virginia Turner (potluck paper goods & decorations)	8/1/2018			-\$15.07		
deposit (member renewals, ads, grapevine)	8/2/2018		\$474.00			
ISPF (transfer to TT, CH, LS)	8/18/2018			-\$125.00		
AAUW (11 renewals, 1 new)	8/18/2018			-\$708.00		
AAUW CA (11 renewals, 1 new)	8/18/2018			-\$240.00		
deposit (bridge group donations)	8/23/2018		\$208.00			
deposit (dues, grapevine, donations, funds donat.)	8/23/2018		\$1,068.00			
check from branch to funds	8/23/2018			-\$25.00		
deposit to funds (from branch, bridge groups)	8/23/2018					
deposit (2 renewal incl \$2 donat + \$91 to ISPF)	8/30/2018		\$291.00			
ISPF (transfer to TT, Homeless)	8/30/2018			-\$91.00		
AAUW (2 renewals @\$59)	8/30/2018			-\$118.00		
AAUW CA (2 renewals @\$20)	8/30/2018			-\$40.00		
TOTAL FOR AUGUST 2018 BRANCH ACCOUNT			\$2,041.00	(\$1,362.07)	\$8,873.51	\$7,105.17
Comerica AAUW Funds Account		\$4,756.47				
Deposit (donation from bridge groups)	8/23/2018		\$158.00			
TOTAL FOR AUGUST 2018 (AAUW Funds Account)			\$158.00	\$0.00	\$4,914.47	
Comerica LAF Account		\$482.15				
no activity this month						
TOTAL FOR AUGUST 2018 (LAF Account)			\$0.00	\$0.00	\$482.15	
AAUW Funds and LAF are in a single Tax Exempt Account						
TOTAL ASSETS		\$20,538.37			\$21,375.30	

By: Lynn Sprague
 Finance VP

Prepared 10/28/2018