

AAUW Los Gatos-Saratoga Branch
Monthly Treasurer's Report
July 1 - August 31, 2019

		Beginning Balance			Ending Balance	
	Date	Operating Funds	Deposit	Expense	Operating Funds	Reserves
Comerica Branch Account		\$8,982.30				\$7,105.17
Deposit - renewals/new members	7/12/2019		\$4,360.00			
Deposit - grapevine	7/12/2019		\$90.00			
Deposit - donations (bridge groups)	7/12/2019		\$417.00			
Deposit - renewals/new members	8/23/2019		\$1,068.00			
Deposit - donations (bridge groups)	8/23/2019		\$83.00			
Deposit - grapevine	8/23/2019		\$10.00			
Deposit - Directory ads	8/23/2019		\$135.00			
Expense:						
AAUW check #1694	7/12/2019			-\$1,416.00		
AAUW CA check #1693	7/12/2019			-\$480.00		
AAUW check #1699	8/23/2019			-\$826.00		
AAUW CA check #1698	8/23/2019			-\$300.00		
SCCIBC (Interbranch Council) dues						
St. Andrews Church #1695 - donation for pot luck mtg.	7/22/2019			-\$75.00		
returned check - nsf	7/31/2019			-\$100.00		
Virginia Turner #1696 - membership & program	8/7/2019			-\$68.21		
Virginia Turner #1697 - Grapevine printing & mailing	8/23/2019			-\$72.44		
AAUW CA #1700 Insurance	8/30/2019			-\$447.00		
AAUW Funds #1701 donations with renewals	8/30/2019			-\$400.00		
ISPF #1702 donations with renewals	8/30/2019			-\$1,406.00		
TOTAL FOR JULY/AUGUST 2019 BRANCH ACCOUNT			\$6,163.00	(\$5,590.65)	\$9,554.65	\$7,105.17
Comerica AAUW Funds Account		\$3,757.47				
deposit donations - bridge & other	7/12/2019		\$94.00			
deposit donations with dues	8/30/2019		\$260.00			
check #1109 - assessment with insurance	8/30/2019			(\$65.00)		
TOTAL FOR JULY/AUGUST 2019 (AAUW Funds Account)			\$354.00	(\$65.00)	\$4,046.47	
Comerica LAF Account		\$82.15				
deposit - donations with dues			\$140.00			
TOTAL FOR JULY/AUGUST 2019 (LAF Account)			\$140.00	\$0.00	\$222.15	
AAUW Funds and LAF are in a single Tax Exempt Account						
TOTAL ASSETS		\$19,927.09			\$20,928.44	\$7,105.17