

AAUW Los Gatos-Saratoga Branch
 Monthly Treasurer's Report
 September 1 - 30, 2019

		Beginning Balance			Ending Balance	
	Date	Operating Funds	Deposit	Expense	Operating Funds	Reserves
Comerica Branch Account		\$9,554.65				\$7,105.17
Deposit - renewals/new members						
Deposit - grapevine						
Deposit - donations (bridge groups)						
Deposit -Directory Ads						
Expense:						
AAUW						
AAUW CA						
ISPF						
SCCIBC (Interbranch Council) dues						
Check #1703 Tico Coffee Roasters - meeting 9/14/19	9/6/2019			-\$60.00		
TOTAL FOR SEPTEMBER 2019 BRANCH ACCOUNT			\$0.00	(\$60.00)	\$9,494.65	\$7,105.17
Comerica AAUW Funds Account		\$4,046.47				
deposit donations - bridge & other						
deposit donations with dues						
assessment with insurance						
TOTAL FOR SEPTEMBER 2019 (AAUW Funds Account)			\$0.00	\$0.00	\$4,046.47	
Comerica LAF Account		\$222.15				
deposit - donations with dues						
TOTAL FOR SEPTEMBER 2019 (LAF Account)			\$0.00	\$0.00	\$222.15	
AAUW Funds and LAF are in a single Tax Exempt Account						
TOTAL ASSETS		\$20,928.44			\$20,868.44	\$7,105.17