

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

		<b>Beginning Balance</b>			<b>Ending Balance</b>	
	<b>Date</b>	<b>Operating Funds</b>	<b>Deposit</b>	<b>Expense</b>	<b>Operating Funds</b>	<b>Reserves</b>
<b>Comerica Branch Account</b>		<b>\$9,360.21</b>				<b>\$7,105.17</b>
Deposit - renewals/new members						
Deposit - grapevine						
Deposit - donations (bridge groups & other)						
Deposit -Directory Ads						
Expense:						
Virginia Turner Grapevine printing #1709	11/4/2019			-\$13.73		
<b>TOTAL FOR OCTOBER 2019 BRANCH ACCOUNT</b>			<b>\$0.00</b>	<b>(\$13.73)</b>	<b>\$9,346.48</b>	<b>\$7,105.17</b>
<b>Comerica AAUW Funds Account</b>		<b>\$4,046.47</b>				
deposit donations - bridge & other						
deposit donations with dues						
assessment with insurance						
correct misaccounted LAF account funds deposited in May 2019				(\$1,160.00)		
<b>TOTAL FOR OCTOBER 2019 (AAUW Funds Account)</b>			<b>\$0.00</b>	<b>(\$1,160.00)</b>	<b>\$2,886.47</b>	
<b>Comerica LAF Account</b>		<b>\$222.15</b>				
deposit - donations with dues						
correct misaccounted LAF account funds deposited in May 2019			1,160.00			
<b>TOTAL FOR OCTOBER 2019 (LAF Account)</b>			<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$1,382.15</b>	
<b>AAUW Funds and LAF are in a single Tax Exempt Account</b>						
<b>TOTAL ASSETS</b>		<b>\$20,734.00</b>			<b>\$20,720.27</b>	<b>\$7,105.17</b>