

AAUW Los Gatos-Saratoga Branch  
Monthly Treasurer's Report - corrected 11/26/19  
October 1-31, 2019

		Beginning Balance			Ending Balance	
	Date	Operating Funds	Deposit	Expense	Operating Funds	Reserves
<b>Comerica Branch Account</b>		<b>\$9,494.65</b>				<b>\$7,105.17</b>
Deposit - renewals/new members	10/10/2019		\$221.00			
Deposit - grapevine						
Deposit - donations (bridge groups & other)						
Deposit -Directory Ads						
Check from ISPF to refund \$100 nsf check			\$100.00			
Expense:						
AAUW 2dues #1705	10/9/2019			-\$118.00		
AAUW CA 2 dues #1706	10/9/2019			-\$40.00		
ISPF -doation to Homeless Comm. #1707	10/9/2019			-\$19.00		
SCCIBC (Interbranch Council) dues #1708	10/9/2019			-\$30.00		
Vasona Printing #1704 directory printing	10/6/2019			-\$235.44		
Bank charge for returned check from July (charged by bank 8/19)				-\$13.00		
<b>TOTAL FOR OCTOBER 2019 BRANCH ACCOUNT</b>			<b>\$321.00</b>	<b>(\$455.44)</b>	<b>\$9,360.21</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						
<b>TOTAL FOR OCTOBER 2019 (AAUW Funds Account)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,046.47</b>	
<b>Comerica LAF Account</b>		<b>\$222.15</b>				
deposit - donations with dues						
<b>TOTAL FOR OCTOBER 2019 (LAF Account)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.15</b>	
<b>AAUW Funds and LAF are in a single Tax Exempt Account</b>						
<b>TOTAL ASSETS</b>		<b>\$20,868.44</b>			<b>\$20,734.00</b>	<b>\$7,105.17</b>