

**AAUW Bennington Branch Financial Report
2020-21**

7/1/20 - 4/30/2021

Summary by Account

| | Opening | Variance | Ending | Reserve | Available |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Nat'l Dues</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Operating</i> | \$1,608.31 | \$511.04 | \$2,119.35 | \$500.00 | \$1,619.35 |
| <i>Scholarship</i> | \$3,513.97 | \$400.65 | \$3,914.62 | \$1,000.00 | \$2,914.62 |
| <i>M Carter Books</i> | \$1,366.00 | \$180.00 | \$1,546.00 | \$1,115.00 | \$431.00 |
| <i>Other</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$6,488.28 | \$1,091.69 | \$7,579.97 | \$2,615.00 | \$4,964.97 |

Summary by Month

| | Opening Bal | Income | Expense | Ending Bal | Reserves | Available |
|-----------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 2020 July | \$6,488.28 | \$69.00 | (\$358.32) | \$6,198.96 | \$2,615.00 | \$3,583.96 |
| Aug | \$6,198.96 | \$1,920.00 | (\$110.65) | \$8,008.31 | \$2,615.00 | \$5,393.31 |
| Sept | \$8,008.31 | \$4,690.25 | (\$4,139.25) | \$8,559.31 | \$2,615.00 | \$5,944.31 |
| Oct | \$8,559.31 | \$754.00 | (\$449.00) | \$8,864.31 | \$2,615.00 | \$6,249.31 |
| Nov | \$8,864.31 | \$870.50 | (\$625.85) | \$9,108.96 | \$2,615.00 | \$6,493.96 |
| Dec | \$9,108.96 | \$599.00 | (\$434.00) | \$9,273.96 | \$2,615.00 | \$6,658.96 |
| 2021 Jan | \$9,273.96 | \$250.00 | (\$2,509.00) | \$7,014.96 | \$2,615.00 | \$4,399.96 |
| Feb | \$7,014.96 | \$338.00 | (\$192.99) | \$7,159.97 | \$2,615.00 | \$4,544.97 |
| Mar | \$7,159.97 | \$40.00 | \$0.00 | \$7,199.97 | \$2,615.00 | \$4,584.97 |
| Apr | \$7,199.97 | \$442.00 | (\$62.00) | \$7,579.97 | \$2,615.00 | \$4,964.97 |
| May | \$7,579.97 | | | \$7,579.97 | \$2,615.00 | \$4,964.97 |
| June | \$7,579.97 | | | \$7,579.97 | \$2,615.00 | \$4,964.97 |
| | | \$9,972.75 | (\$8,881.06) | \$7,579.97 | \$2,615.00 | \$4,964.97 |