

AAUW NC Annual Meeting 2016

Income

Registrations & Lunch	\$ 1,715.81
Books	174.00
TOTAL	\$ 1,889.81

Expenses

Lunch for board on 4/1	\$ 129.50
Deepti's Hotel room	135.07
Hotel meeting rooms and Catering	3,564.06
Credit from Hotel	(675.09)
Books from Quail Ridge	420.50
TOTAL	\$ 3,574.04

Difference (loss of \$1,684.23)

Current Assets:

Statement balance as of 4/30/16	\$30,362.92
Pay Pal Balance	1,330.96
Total Assets:	\$31,693.88