## AWSC MEETING FINANCE SUMMARY August 17, 2024

Vicki V., Chair Finance Committee

## SCWS Summary of Bank Accounts as of July 31, 2024

 Total Cash on Hand
 \$ 126,515.85

Ample Reserve in CDs & Savings \$ (70,634.43)

Checking Account Balance \$ 55,881.42

## SCWS Contributions & Other Income January – July 2024

Income

<b>Convention Contributions</b>	\$ 86.26
District Contributions	\$ 5,661.80
Group Contributions	\$ 45,101.16
Individual Contributions	\$ 1,195.00
Interest and Dividends	\$ 178.53
SCAC Scholarship Contributions	\$ 535.00
Total Income	\$ 52,757.75

## **Finance Update**

- All deposits from January to July have been posted and reconciled to checking account.
- Reminder: Please enter your Group ID when submitting contributions.
- Although we thank you for sending in contributions, it would be appreciated if you did not mail cash.
- There will be a recommendation for a contribution at the November Assembly. We will have a better idea of how much to send in October 2024.