|  |  |  |
| --- | --- | --- |
| **AAUW Monthly Financial Report** | | |
| **September 25 - October 30, 2015** | | |
|  |  |  |
| **Period: 9/25/15 - 10/30/15** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$5,953.08** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| Dues Received | $520.00 |  |
|  |  |  |
| **Total Income:** | **$520.00** | $6,473.08 |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Dues Paid | $425.50 |  |
|  |  |  |
| **Total Disbursements:** | **$425.50** |  |
|  |  |  |
| **Closing Balance 10/30/15** |  | **$6,047.58** |