|  |
| --- |
| **AAUW Monthly Financial Report** |
| **October 31 - November 27, 2015** |
|  |  |  |
| **Period: 10/31/15 - 11/27/15** |  |  |
| **Opening Balance:** |  | **$6,047.58** |
| **Income:** |  |  |
|  |  |  |
| Donation - City of Austin |  1,000.00  |  |
| Donation - Kiwanis |  50.00  |  |
|  |  |  |
| **Total Income:** |  **$1,050.00**  | $7,097.58 |
|  |  |  |
| **Disbursements:** |  |  |
| Insurance |  185.00  |  |
| **Total Disbursements:** | **$185.00** |  |
|  |  |  |
| **Closing Balance 11/27/15** |  | **$6,912.58** |