

**AAUW Monthly Financial Report
September, 2013**

Period: 9/1/13-9/30/13

Opening Balance: **\$7,188.66**

Income:

Dues Received	593.00
House Tour Ticket Sales	225.00

Total Income:	<u>\$ 818.00</u>	\$8,006.66
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Disbursements:

Scholarship	2,000.00
National Dues	409.00
State Dues	119.50

Total Disbursements:	<u>\$2,528.50</u>	\$5,478.16
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Closing Balance 9/30/13

HOUSE TOUR 2013
October 6, 2013

Income:

House Tour Tickets Sold	3,495.00
Donation	40.00

Total Income: **\$ 3,535.00**

Disbursements:

Printing	120.00
Chamber of Commerce gift	100.00

Total Disbursements: **\$220.00**

Net Profit **3315**

Tickets Sold: 3495/15=233

10/22/2013

AAUW Monthly Financial Report
October, 2013

Period: 10/1/13-10/31/13

Opening Balance: **\$5,478.16**

Income:

Dues Received	260.00
House Tour Ticket Sales	3,270.00
Scholarship Donation	40.00

Total Income:	<u>\$ 3,570.00</u>	\$9,048.16
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Disbursements:

House Tour Tickets	120.00
House Tour Gifts	100.00
National Dues	196.00
State Dues	54.00

Total Disbursements:	<u>\$470.00</u>	\$8,578.16
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Closing Balance 10/31/13

**AAUW Monthly Financial Report
November, 2013**

Period: 11/1/13-11/30/13

Opening Balance: **\$8,578.16**

Income:

Dues Received 146.00

Total Income: \$ 146.00 \$8,724.16

Disbursements:

National Dues 98.00

State Dues 27.00

Insurance 170.00

Printing & Supplies 70.75

Total Disbursements: \$365.75

Closing Balance 11/30/13 **\$8,358.41**

AAUW Monthly Financial Report
Dec. 2013-Jan. 2014

Period: 12/1/13-1/31/14

Opening Balance: **\$8,358.41**

Income:

Dues Received 65.00

Total Income: \$ 65.00 \$8,423.41

Disbursements:

National Dues 49.00

State Dues 9.00

AAUW Funds 850.00

Total Disbursements: \$908.00

Closing Balance 1/31/14 **\$7,515.41**

AAUW Monthly Financial Report
Feb. 2014

Period: 2/1/14-2/28/14

Opening Balance: **\$7,515.41**

Income:

Dues Received 2013-14	25.00
Dues Received 2014-15	10.00
Donation (2013 banquet)	15.00
House Tour	15.00

Total Income: \$ 65.00 \$7,580.41

Disbursements:

Total Disbursements: \$0.00

Closing Balance 2/28/14 **\$7,580.41**

**AAUW Monthly Financial Report
March 2014**

Period: 3/1/14-3/31/14

Opening Balance: **\$7,580.41**

Income:

Dues Received 2014-15 16.00

Total Income: \$ 16.00 \$7,596.41

Disbursements:

State Dues 18.00

Women's Hist Mo Prizes 225.00

Total Disbursements: \$243.00

Closing Balance 3/31/14 **\$7,353.41**

