February 2020 Financial Report

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| **AAUW** | | |
| **January 1 - January 31, 2020** | | |
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| **Period: 1/1/20 - 1/31/20** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$11,127.44** |
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| **Income:** |  |  |
|  |  |  |
| Dues received | 75.00 |  |
| Story show proceeds | 1,595.00 |  |
| January luncheon | 178.73 |  |
|  |  |  |
| **Total Income:** | **$ 1,848.73** | $12,976.17 |
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| **Disbursements:** |  |  |
|  |  |  |
| Dues Paid - National | 59.00 |  |
| Dues Paid - State | 9.00 |  |
| January luncheon | 203.88 |  |
| Story Show expenses | 355.72 |  |
|  |  |  |
| **Total Disbursements:** | **$627.60** |  |
|  |  |  |
| **Closing Balance 1/31/20** |  | **$12,348.57** |