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 |
|  |  |  |
| **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** |