March 2020 Financial Report

|  |  |  |
| --- | --- | --- |
| **AAUW** | | |
| **February 1 - February 29, 2020** | | |
|  |  |  |
| **Period: 2/1/20 - 2/29/20** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$12,348.57** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| Dues received | 75.00 |  |
| January luncheon | 25.59 |  |
|  |  |  |
|  |  |  |
| **Total Income:** | **$ 100.59** | $12,449.16 |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Dues Paid - National | 59.00 |  |
| Dues Paid - State | 9.00 |  |
|  |  |  |
| **Total Disbursements:** | **$68.00** |  |
|  |  |  |
| **Closing Balance 2/29/20** |  | **$12,381.16** |