November 2019 Financial Report

|  |  |  |
| --- | --- | --- |
| **AAUW** | | |
| **October 1 - October 31, 2019** | | |
|  |  |  |
| **Period: 10/1/19 - 10/31/19** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$9,510.24** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| Book sale proceeds | 135.00 |  |
| House tour proceeds | 2,935.00 |  |
|  |  |  |
| **Total Income:** | **$ 3,070.00** | $12,580.24 |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Insurance | 190.00 |  |
| Stamps | 11.00 |  |
| House tour expenses | 201.83 |  |
|  |  |  |
| **Total Disbursements:** | **$402.83** |  |
|  |  |  |
| **Closing Balance 10/31/19** |  | **$12,177.41** |