

**AAUW Kirkwood-Webster Groves Branch  
Finance Report, November 25, 2020  
Carol Davis McDonald, Finance Vice President**

<b>Beginning checkbook balance, 9-22-2020</b>		<b>\$10,018.85</b>	
Receipts			
10-28: Received \$559.09			
Pecans (Nobbe)	\$39.00		
100 <sup>th</sup> anniversary sign sales	308.09		
Refund, sign stands returned to printer	\$128.00		
2020-2021 dues, Kathy Krizek	\$84.00		
Total Receipts:		<b>\$559.09</b>	\$10,577.94
Distributions:			
#1093, 9-22, Jan Scott, buy back anniversary signs	\$26.80		
POS debit, 10-11, AAUW (Krizek dues)	\$69.00		
POS debit, 10-22, Webster-Kirkwood Times ad	\$260.00		
#1094, 11-4, International Relations Lecture Series	\$60.00		
POS debit, 10-29, Schermer Pecans	\$1,586.88		
Total Disbursements:		\$2,002.68	
<b>Ending checkbook balance, 11-25-2020</b>		<b>\$8,575.26</b>	\$10,577.94

100<sup>th</sup> Anniversary Sign Project:

	In	Out	Bal.
Grants	\$550.00		
Sales	\$2,222.39		
Expenses		\$2,629.34	
Refund	\$128.00		
Paid to Jan Scott for signs		\$26.80	
Webster-Kirkwood Times ad		260.00	<b>-15.75</b>

*Carol Davis McDonald*

Finance Vice President