

**AAUW- TORRANCE BRANCH  
TREASURER REPORT  
December, 2013**

|  |         |                             |
|--|---------|-----------------------------|
| <b>Beginning Balance:</b>                            |         | <b>9,451.15</b>             |
| <b><u>Deposits</u></b>                               |         |                             |
| Holiday Party  | 180.00  |                             |
| Eventbrite/ Jazz Festival                            | 20.00   |                             |
| Bank Interest  | 0.42    |                             |
| <b>Total:</b>  | <hr/>   | 200.42                      |
| <b><u>Disbursements</u></b>                          |         |                             |
| Treasury Expenses                                    | (50.25) |                             |
| <b>Total:</b>  |         | <hr/> (50.25)               |
| <b>Total Cash Balance as of December 31st, 2013:</b> |         | <hr/> <b>9,601.32</b> <hr/> |