



AAUW Financial Report – August 2021

Emailed to Board on Aug 31, 2021

AAUW Account Summary as of 08/31/2021:

Account	Balance	Scholarships	Operations	Committed	Avail Branch Funds
Checking #2121	\$9495.85	\$7303.02	\$2192.83	\$400.00	\$1792.83
Special Events #6140	\$1428.91	\$0.00	\$0.00	\$0.00	\$1428.91
Savings #6780	\$6231.96	\$0.00	\$0.00	\$0.00	\$6231.96
Total	\$17156.72	\$7303.02	\$2192.83	\$400.00	\$9453.70

Anacortes Schools Foundations Statement:

Balances as of 08/31/2021

ACCOUNT	NET BALANCE
AAUW STEM	\$27.50
AAUW Scholarship	\$3,293.68

NOTE:

Deposit to ASF Scholarships of \$325.80 from online calendar sales
 Total avail for 2022 scholarships (#2121 plus ASF net bal) = **\$10,565.01**
 Total avail for STEM (#6140 plus ASF net bal) = \$1456.41

AAUW Account Details:

CHECKING ACCOUNT #2121	
Balance as of 07/31/2021	\$7940.83
INCOME:	
Scholarship-Mermen	\$1523.33
Scholarship-Tote Bags	\$31.69
Total Income	\$1555.02
EXPENSES:	
No transactions this period	\$0.00
Total Expenses	\$0.00
Balance as of 08/31/2021	\$9495.85

NOTE: Holding \$440 check from Johnny Picasso



SPECIAL EVENTS ACCOUNT #6140	
Balance as of 07/31/2021	\$1428.91
INCOME:	
No transactions this period	\$0.00
Total Income	\$0.00
EXPENSES:	
No transactions this period	\$0.00
Total Expenses	\$0.00
Balance as of 08/31/2021	\$1428.91

NOTE:

SAVINGS ACCOUNT #6780	
Balance as of 07/31/2021	\$6231.96
INCOME:	
No transactions this period	\$0.00
Total Income	\$0.00
EXPENSES:	
No transactions this period	\$0.00
Total Expenses	\$0.00
Balance as of 08/31/2021	\$6231.96