



## AAUW Financial Report – October 2021

Emailed to Board on Nov 1, 2021

### AAUW Account Summary as of 10/31/2021:

Account	Balance	Scholarships	Operations	Committed	Avail Branch Funds
Checking #2121	<b>\$10853.85</b>	<b>\$8771.02</b>	\$2082.83	\$125.00	\$1957.83
Special Events #6140	<b>\$1428.91</b>	\$0.00	\$0.00	\$0.00	\$1428.91
Savings #6780	<b>\$6232.29</b>	\$0.00	\$0.00	\$0.00	\$6232.29
<b>Total</b>	<b>\$18515.05</b>	<b>\$8771.02</b>	<b>\$2082.83</b>	<b>\$125.00</b>	<b>\$9619.03</b>

### Anacortes Schools Foundations Statement:

*Balances as of 10/31/2021*

ACCOUNT	NET BALANCE
AAUW STEM	\$27.50
AAUW Scholarship	\$3,411.28

**NOTE:**

Total avail for 2022 scholarships (#2121 plus ASF net bal) = **\$12,182.30**

Total avail for STEM (#6140 plus ASF net bal) = \$1456.41

### AAUW Account Details:

CHECKING ACCOUNT #2121	
<b>Balance as of 9/30/2021</b>	<b>\$10686.85</b>
<b>INCOME:</b>	
Scholarship-Mermen	\$313.00
Scholarship-STEM	\$50.00
New Member-Check	\$90.00
Member Renewal-Online	\$36.00
Port Deposit Refund	\$300.00
<b>Total Income</b>	<b>\$789.00</b>
<b>EXPENSES:</b>	
Nat'l/State Member Dues	\$72.00
Liability Insurance	\$250.00
Eventzee Jingle All the Way	\$300.00
<b>Total Expenses</b>	<b>\$622.00</b>
<b>Balance as of 10/31/2021</b>	<b>\$10853.85</b>

**NOTE:** Income/expenses highlighted in green are STEM related.



<b>SPECIAL EVENTS ACCOUNT #6140</b>	
<b>Balance as of 09/30/2021</b>	<b>\$1428.91</b>
<b>INCOME:</b>	
No transactions this period	\$0.00
<b>Total Income</b>	<b>\$0.00</b>
<b>EXPENSES:</b>	
No transactions this period	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>
<b>Balance as of 10/31/2021</b>	<b>\$1428.91</b>

NOTE:

<b>SAVINGS ACCOUNT #6780</b>	
<b>Balance as of 09/30/2021</b>	<b>\$6231.96</b>
<b>INCOME:</b>	
Interest	\$0.33
<b>Total Income</b>	<b>\$0.33</b>
<b>EXPENSES:</b>	
No transactions this period	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>
<b>Balance as of 10/31/2021</b>	<b>\$6232.29</b>