



AAUW Financial Report – September 2021

Emailed to Board on Oct 4, 2021

AAUW Account Summary as of 09/30/2021:

Account	Balance	Scholarships	Operations	Committed	Avail Branch Funds
Checking #2121	\$10686.85	\$8458.02	\$2228.83	\$400.00	\$1828.83
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	\$18347.72	\$8458.02	\$2228.83	\$400.00	\$9489.70

Anacortes Schools Foundations Statement:

Balances as of 09/30/2021

ACCOUNT	NET BALANCE
AAUW STEM	\$27.50
AAUW Scholarship	\$3,381.28

NOTE:

Deposit to ASF Scholarships of \$87.60 from online calendar sales
 Total avail for 2022 scholarships (#2121 plus ASF net bal) = **\$11,839.30**
 Total avail for STEM (#6140 plus ASF net bal) = \$1456.41

AAUW Account Details:

CHECKING ACCOUNT #2121	
Balance as of 08/31/2021	\$9495.85
INCOME:	
Scholarship-Mermen	\$1099.00
Scholarship-Tote Bags	\$56.00
New Member-Check	\$90.00
New Member-Online	\$18.00
Total Income	\$1263.00
EXPENSES:	
Nat'l/State Member Dues	\$72.00
Total Expenses	\$72.00
Balance as of 09/30/2021	\$10686.85

NOTE:



SPECIAL EVENTS ACCOUNT #6140	
Balance as of 08/31/2021	\$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 09/30/2021	\$1428.91

NOTE:

SAVINGS ACCOUNT #6780	
Balance as of 08/31/2021	\$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 09/30/2021	\$6231.96