



## AAUW Financial Report – January 2022

Emailed to Board on Feb 1, 2022

### AAUW Account Summary as of 01/31/2022:

Account	Balance	Scholarships	STEM	Operations	Committed	Avail Branch Funds
Checking #2121	<b>\$3125.00</b>	\$935.02	\$375.00	\$1814.98	\$100.00	\$1714.98
Special Events #6140	<b>\$2444.38</b>	\$0.00	\$2444.38	\$0.00	\$0.00	\$2487.65
Savings #6780	<b>\$6232.60</b>	\$0.00		\$0.00	\$0.00	\$6232.60
<b>Total</b>	<b>\$11801.98</b>	<b>\$935.02</b>	<b>\$2819.38</b>	<b>\$1839.98</b>	<b>\$125.00</b>	<b>\$10435.23</b>

### Anacortes Schools Foundations Statement:

*Balances as of 01/31/2022*

ACCOUNT	NET BALANCE
AAUW STEM	\$8,942.50
AAUW Scholarship	\$12,639.53

**NOTE:**

Total avail for **scholarships** (#2121 plus ASF net bal) = **\$13,574.55**

Total avail for **STEM** (#6140 and #2121 plus ASF net bal) = **\$11,765.30**

**TOTAL AVAIL FOR AWARDS = **\$25,339.85****

### AAUW Account Details:

CHECKING ACCOUNT #2121	
Balance as of 12/31/2021	\$3050.00
<b>INCOME:</b>	
Scholarship-Donation	\$100.00
<b>Total Income</b>	<b>\$100.00</b>
<b>EXPENSES:</b>	
Speaker Stipend-Jan 2022 mtg	\$25.00
<b>Total Expenses</b>	<b>\$25.00</b>
 Balance as of 01/31/2022	 <b>\$3125.00</b>



<b>SPECIAL EVENTS ACCOUNT #6140</b>	
<b>Balance as of 12/31/2021</b>	<b>\$2487.65</b>
<b>INCOME:</b>	
No transactions this period	\$0.00
<b>Total Income</b>	<b>\$0.00</b>
<b>EXPENSES:</b>	
JAW Qgiv fees	\$43.27
<b>Total Expenses</b>	<b>\$43.27</b>
<b>Balance as of 01/31/2022</b>	<b>\$2444.38</b>

NOTE:

<b>SAVINGS ACCOUNT #6780</b>	
<b>Balance as of 12/31/2021</b>	<b>\$6232.60</b>
<b>INCOME:</b>	
Interest	\$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 01/31/202</b>	<b>\$6232.60</b>