



## AAUW Financial Report – February 2022

Emailed to Board on Mar 1, 2022

### AAUW Account Summary as of 02/28/2022:

Account	Balance	Scholarships	STEM	Operations	Committed	Avail Branch Funds
Checking #2121	<b>\$3215.00</b>	\$960.02	\$375.00	\$1879.98	\$100.00	\$1779.98
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>\$11891.98</b>	<b>\$960.02</b>	<b>\$2819.38</b>	<b>\$1879.98</b>	<b>\$100.00</b>	<b>\$10,500.23</b>

### Anacortes Schools Foundations Statement:

*Balances as of 02/28/2022*

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

**NOTE:**

Total avail for **scholarships** (#2121 plus ASF net bal) = **\$13,599.55**

Total avail for **STEM** (#6140 and #2121 plus ASF net bal) = **\$11,761.88**

**TOTAL AVAIL FOR AWARDS = **\$25,361.43****

### AAUW Account Details:

CHECKING ACCOUNT #2121	
Balance as of 01/31/2021	\$3125.00
<b>INCOME:</b>	
New Member-Check	\$90.00
Total Income	\$90.00
<b>EXPENSES:</b>	
No transactions this period	\$0.00
Total Expenses	\$0.00
Balance as of 02/28/2022	\$3215.00



<b>SPECIAL EVENTS ACCOUNT #6140</b>	
<b>Balance as of 01/31/2021</b>	<b>\$2444.38</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 02/28/2022</b>	<b>\$2444.38</b>

NOTE:

<b>SAVINGS ACCOUNT #6780</b>	
<b>Balance as of 01/31/2021</b>	<b>\$6232.60</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 02/28/202</b>	<b>\$6232.60</b>