



AAUW Financial Report – March 2022

Emailed to Board on Apr 4, 2022

AAUW Account Summary as of 03/31/2022:

Account	Balance	Scholarships	STEM	Operations	Committed	Avail Branch Funds
Checking #2121	\$3665.00	\$1260.02	\$425.00	\$1979.98	\$100.00	\$1879.98
Special Events #6140	\$2444.38	\$0.00	\$2444.38	\$0.00	\$0.00	\$2444.38
Savings #6780	\$6232.91	\$0.00		\$0.00	\$0.00	\$6232.91
Total	\$12342.29	\$1260.02	\$2869.38	\$1979.98	\$100.00	\$10,557.27

Anacortes Schools Foundations Statement:

Balances as of 03/31/2022

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

NOTE:

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

Total avail for **STEM** (#6140 and #2121 plus ASF net bal) = **\$11,811.88**

TOTAL AVAIL FOR AWARDS = **\$25,411.43**

AAUW Account Details:

CHECKING ACCOUNT #2121	
Balance as of 02/28/2021	\$3215.00
INCOME:	
Renewing Member-Check	\$100.00
Scholarship-Tote Bags	\$200.00
STEM-refund expenses	\$50.00
Scholarship-Donation	\$100.00
Total Income	\$450.00
EXPENSES:	
No transactions this period	\$0.00
Total Expenses	\$0.00
Balance as of 03/31/2022	\$3665.00



SPECIAL EVENTS ACCOUNT #6140	
Balance as of 02/28/2021	\$2444.38
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 03/31/2022	\$2444.38

NOTE:

SAVINGS ACCOUNT #6780	
Balance as of 02/28/2021	\$6232.60
INCOME:	
Interest	\$0.31
Total Income	\$0.31
EXPENSES:	
No transactions this period	\$0.00
Total Expenses	\$0.00
Balance as of 03/31/202	\$6232.91