



AAUW Financial Report – May 2022

Emailed to Board on May 31, 2022

AAUW Account Summary as of 05/31/2022:

Account	Balance	Scholarships	STEM	Operations	Committed*	Avail Branch Funds
Branch #2121	\$5165.51	\$2227.02	\$366.51	\$2571.98	\$25.00	\$2546.98
Special Events #6140	\$5214.36	\$2769.98	\$2444.38	\$0.00	\$0.00	\$5214.36
Savings #6780	\$6232.91	\$0.00		\$0.00	\$0.00	\$6232.91
Total	\$12399.05	\$4997.00	\$2810.89	\$2571.98	\$25.00	\$13,994.25

Anacortes Schools Foundations Statement:

Balances as of 05/31/2022

ACCOUNT	NET BALANCE
AAUW STEM	\$0.00
AAUW Scholarship	\$3,459.01

NOTE:

Total avail for **Scholarships** (BB plus ASF)

\$8,456.01

Total avail for **STEM** (BB plus ASF)

\$2,810.89

TOTAL AVAIL FOR 2023 AWARDS = \$11,266.90

AAUW Account Details:

BRANCH OPNS ACCOUNT #2121	
Balance as of 04/30/2021	\$3716.51
INCOME:	
Member Renewal	\$1700.00
Natl-member branch dues	\$41.00
Tea Cup/Tablecloths	\$150.00
Mermen donations	\$967.00
Total Income	\$2858.00
EXPENSES:	
Natl/State Dues	\$1309.00
Natl -new member	\$100.00
Total Expenses	\$1409.00
Balance as of 05/31/2022	\$5165.51



#2121 NOTES:

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SPECIAL EVENTS ACCOUNT #6140	
Balance as of 04/30/2021	\$2449.63
INCOME:	
Mermen Donation	\$2924.00
Total Income	\$2924.00
EXPENSES:	
Merman Fees/Refunds	\$159.27
Total Expenses	\$159.27
Balance as of 05/31/2022	\$5214.36

NOTE:

SAVINGS ACCOUNT #6780	
Balance as of 04/30/2021	\$6232.91
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 05/31/202	\$6232.91