



AAUW Financial Report – June 2022

Emailed to Board on July 2, 2022

AAUW Account Summary as of 06/30/2022:

Account	Balance	Scholarships	STEM	Operations	Committed*	Avail Branch Funds
Branch #2121	\$3866.25	\$615.76	\$366.51	\$2883.98	\$0.00	\$2883.98
Special Events #6140	\$8101.04	\$5656.66	\$2444.38	\$0.00	\$0.00	\$8101.04
Savings #6780	\$6233.22	\$0.00		\$0.00	\$0.00	\$6233.22
Total	\$18199.51	\$6272.42	\$2810.89	\$2883.98	\$0.00	\$17217.24

Anacortes Schools Foundations Statement:

Balances as of 06/30/2022

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

NOTE:

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

\$9,731.43

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

\$2,810.89

TOTAL AVAIL FOR 2023 AWARDS =

\$12,542.32

AAUW Account Details:

BRANCH OPNS ACCOUNT #2121	
Balance as of 05/31/2021	\$5165.51
INCOME:	
Member Renewal	\$876.00
Mermen Donations/Calendars	\$1797.00
Total Income	\$2673.00
EXPENSES:	
Nat/State Dues	\$472.00
Calendar Bulk Order (275)	\$3208.26
Member Dues Refund-Koeberle	\$67.00
Speaker-Melissa Rice	\$25.00
Mermen Photographer	\$200.00
Total Expenses	\$3972.26
Balance as of 06/30/2022	\$3866.25



SPECIAL EVENTS ACCOUNT #6140	
Balance as of 05/31/2021	\$5214.36
INCOME:	
Mermen Donation	\$3020.00
Total Income	\$3020.00
EXPENSES:	
Merman Fees/Refunds	\$133.32
Total Expenses	\$133.32
Balance as of 06/30/2022	\$8101.04

SAVINGS ACCOUNT #6780	
Balance as of 05/31/2021	\$6232.91
INCOME:	
Interest	\$0.31
Total Income	\$0.00
EXPENSES:	
No transactions this period	\$0.00
Total Expenses	\$0.00
Balance as of 06/30/2022	\$6233.22

FUNDRAISING – MERMEN CALENDAR EVENT	
MERMEN CALENDAR	
INCOME:	
Sponsors	\$1700.00
Mermen	\$650.00
Donations	\$6634.00
Calendar Sales – 89 sold	\$2225.00
Total Income	\$11,209.00
EXPENSES:	
Photographer Calendar Cover	\$200.00
Bulk Calendar Order-275	\$3208.26
Total Expenses	\$3408.26
Balance as of 06/30/2022	\$7800.74