



AAUW Financial Report – July 2022

Emailed to Board on July 30, 2022

AAUW Account Summary as of 07/31/2022:

Account	Balance	Scholarships	STEM	Operations	Committed*	Avail Branch Funds
Branch #2121	\$5100.25	\$2050.76	\$366.51	\$2682.98	\$0.00	\$2682.98
Special Events #6140	\$8020.42	\$5576.04	\$2444.38	\$0.00	\$0.00	\$8020.42
Savings #6780	\$6233.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6233.22
Total	\$19353.89	\$7626.80	\$2810.89	\$2682.98	\$0.00	\$16936.62

Anacortes Schools Foundations Statement:

Balances as of 07/31/2022

ACCOUNT	NET BALANCE
AAUW STEM	\$0.00
AAUW Scholarship	\$2942.01

NOTE:

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

\$10,568.81

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

\$2,810.89

TOTAL AVAIL FOR 2023 AWARDS =

\$13,379.70

AAUW Account Details:

BRANCH OPNS ACCOUNT #2121	
Balance as of 06/30/2022	\$3866.25
INCOME:	
Member Renewal	\$200.00
Mermen Donations/Calendars	\$1275.00
Tote Bag Sales	\$160.00
Nat'l reimbursement	\$23.00
Total Income	\$1658.00
EXPENSES:	
Nat/State Dues	\$318.00
PO Box Renewal	\$106.00
Total Expenses	\$424.00
Balance as of 07/31/2022	\$5100.25



SPECIAL EVENTS ACCOUNT #6140	
Balance as of 06/30/2022	\$8101.04
INCOME:	
No transactions this period	\$0.00
Total Income	\$0.00
EXPENSES:	
Merman Fees/Refunds	\$80.62
Total Expenses	\$80.62
Balance as of 07/31/2022	\$8020.42

SAVINGS ACCOUNT #6780	
Balance as of 06/30/2022	\$6233.22
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 07/31/2022	\$6233.22

FUNDRAISING RECAP- MERMEN 2023 CALENDAR EVENT	
MERMEN CALENDAR	
INCOME:	
Sponsors	\$1700.00
Mermen	\$650.00
Donations	\$6634.00
Calendar Sales – 115 sold	\$2875.00
Calendar Sales – Online	\$74.55
Total Income	\$11,933.55
EXPENSES:	
Photographer Calendar Cover	\$200.00
Bulk Calendar Order-275	\$3208.26
Qgiv fees	\$373.21
Total Expenses	\$3781.47
Balance as of 07/31/2022	\$8,152.08