



## AAUW Financial Report – September 2022

Emailed to Board on Oct 3, 2022

### AAUW Account Summary as of 09/30/2022:

Account	Balance	Scholarships	STEM	Operations	Committed*	Avail Branch Funds
Branch #2121	<b>\$6818.70</b>	\$3769.21	\$366.51	\$2682.98	\$531.00	\$2151.98
Special Events #6140	<b>\$8020.42</b>	\$5576.04	\$2444.38	\$0.00	\$0.00	\$0.00
Savings #6780	<b>\$6233.54</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6233.54
<b>Total</b>	<b>\$21072.66</b>	<b>\$9345.25</b>	<b>\$2810.89</b>	<b>\$2682.98</b>	<b>\$531.00</b>	<b>\$8385.52</b>

### Anacortes Schools Foundations Statement:

*Balances as of 09/30/2022*

ACCOUNT	NET BALANCE
AAUW STEM	\$0.00
AAUW Scholarship	\$3067.41

**NOTE:**

Total avail for **Scholarships** (BB plus ASF) \$12,412.66

Total avail for **STEM** (BB plus ASF) \$2,810.89

**TOTAL AVAIL FOR 2023 AWARDS = \$15,223.55**

### AAUW Account Details:

<b>BRANCH OPNS ACCOUNT #2121</b>	
Balance as of 08/31/2022	\$5125.25
<b>INCOME:</b>	
Mermen Donations/Calendars	\$1693.45
<b>Total Income</b>	<b>\$1693.45</b>
<b>EXPENSES:</b>	
No transactions this period	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>
<b>Balance as of 09/30/2022</b>	<b>\$6818.70</b>



<b>SPECIAL EVENTS ACCOUNT #6140</b>	
<b>Balance as of 08/31/2022</b>	<b>\$8020.42</b>
<b>INCOME:</b>	
No transactions this period	\$0.00
<b>Total Income</b>	<b>\$0.00</b>
<b>EXPENSES:</b>	
Merman Fees/Refunds	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>
<b>Balance as of 09/30/2022</b>	<b>\$8020.42</b>

<b>SAVINGS ACCOUNT #6780</b>	
<b>Balance as of 08/31/2022</b>	<b>\$6233.22</b>
<b>INCOME:</b>	
Interest	\$0.32
<b>Total Income</b>	<b>\$0.32</b>
<b>EXPENSES:</b>	
No transactions this period	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>
<b>Balance as of 09/30/2022</b>	<b>\$6233.54</b>

<b>FUNDRAISING RECAP- MERMEN 2023 CALENDAR EVENT</b>	
<b>MERMEN CALENDAR</b>	
<b>INCOME:</b>	
Sponsors	\$1700.00
Mermen	\$650.00
Donations	\$6634.00
Calendar Sales – 184 sold	\$4918.45
Calendar Sales – Online	\$74.55
<b>Total Income</b>	<b>\$13977.00</b>
<b>EXPENSES:</b>	
Photographer Calendar Cover	\$200.00
Bulk Calendar Order-275	\$3208.26
Qgiv fees	\$373.21
<b>Total Expenses</b>	<b>\$3781.47</b>
<b>Balance as of 09/30/2022</b>	<b>\$10195.53</b>

Outstanding payments due - \$643.01