



AAUW Financial Report – October 2022

Emailed to Board on Nov 1, 2022

AAUW Account Summary as of 10/31/2022:

| Account | Balance | Scholarships | STEM | Operations | Committed* | Avail Branch Funds |
|----------------------|-------------------|-------------------|------------------|------------------|-----------------|--------------------|
| Branch #2121 | \$8048.38 | \$5248.89 | \$366.51 | \$2432.98 | \$231.00 | \$2201.98 |
| Special Events #6140 | \$8020.42 | \$5576.04 | \$2444.38 | \$0.00 | \$0.00 | \$0.00 |
| Savings #6780 | \$6233.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6233.54 |
| Total | \$22302.34 | \$10824.93 | \$2810.89 | \$2432.98 | \$231.00 | \$8435.52 |

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)

\$13,892.34

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

\$2,810.89

TOTAL AVAIL FOR 2023 AWARDS =

\$16,703.23

AAUW Account Details:

| | |
|----------------------------------|------------------|
| BRANCH OPNS ACCOUNT #2121 | |
| Balance as of 09/30/2022 | \$6818.70 |
| INCOME: | |
| Mermen Donations/Calendars | \$1479.68 |
| Total Income | \$1479.68 |
| EXPENSES: | |
| Insurance | \$250.00 |
| Total Expenses | \$250.00 |
| Balance as of 10/31/2022 | \$8048.38 |



| SPECIAL EVENTS ACCOUNT #6140 | |
|-------------------------------------|------------------|
| Balance as of 09/30/2022 | \$8020.42 |
| 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 10/31/2022 | \$8020.42 |

| SAVINGS ACCOUNT #6780 | |
|---------------------------------|------------------|
| Balance as of 09/30/2022 | \$6233.54 |
| 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 10/31/2022 | \$6233.54 |

| FUNDRAISING RECAP- MERMEN 2023 CALENDAR EVENT | |
|--|-------------------|
| MERMEN CALENDAR | |
| INCOME: | |
| Sponsors | \$1500.00 |
| Mermen | \$325.00 |
| Donations | \$5583.00 |
| Calendar Sales – 244 sold | \$5957.38 |
| Calendar Sales – Online | \$176.10 |
| Total Income | \$13541.48 |
| EXPENSES: | |
| Photographer Calendar Cover | \$200.00 |
| Bulk Calendar Order-275 | \$3208.26 |
| Qgiv fees | \$373.21 |
| Total Expenses | \$3781.47 |
| Balance as of 10/31/2022 | \$9760.01 |

Totals include outstanding payments due - \$500.00 sales plus \$101.55 from online orders