AAUW Financial Report – December 2022
Emailed to Board on Jan 3, 2022

AAUW Account Summary as of 12/31/2022:

Account	Balance	Scholarships	STEM	Operations	Committed*	Avail Branch Funds
Branch #2121	**$10069.53**	$7272.04	$366.51	$2430.98	$231.00	$2199.98
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	**$24323.49**	**$12848.08**	**$2810.89**	**$2430.98**	**$231.00**	**$8433.52**

Anacortes Schools Foundations Statement:
Balances as of 12/31/2022

ACCOUNT	NET BALANCE
AAUW STEM	$3932.00
AAUW Scholarship	$3282.35

NOTE:
Total avail for **Scholarships** (BB plus ASF)   **$16,130.35**
Total avail for **STEM** (BB plus ASF)   **$6,742.89**

TOTAL AVAIL FOR 2023 AWARDS = $22,873.24
AAUW Account Details:

BRANCH OPNS ACCOUNT #2121	
Balance as of 11/30/2022	**$9791.53**
INCOME:	
Mermen Donations/Calendars	$205.00
Tote Bags	$50.00
New Members	$200.00
Natl-reimburse branch dues	$23.00
Total Income	**$478.00**
EXPENSES:	
Natl/State Dues	$200.00
Total Expenses	**$200.00**
Balance as of 12/31/2022	**$10069.53**

SPECIAL EVENTS ACCOUNT #6140

Balance as of 11/30/2022	**$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 12/31/2022	**$8020.42**

SAVINGS ACCOUNT #6780

Balance as of 11/30/2022	**$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 12/31/2022	**$6233.54**

FUNDRAISING RECAP– MERMEN 2023 CALENDAR EVENT

MERMEN CALENDAR

INCOME:	
Sponsors	$1500.00
Mermen	$325.00
Donations	$5603.00
Calendar Sales – 313 sold	$7370.53
Calendar Sales Online – 42 sold	$413.52
Total Income	**$15212.05**
EXPENSES:	
Photographer Calendar Cover	$200.00
Bulk Calendar Order-275	$3208.26
Qgiv fees	$373.21
Total Expenses	**$3781.47**
Balance as of 12/31/2022	**$11,430.58**

Totals include outstanding payments due - $62.79 from online orders