



AAUW Financial Report – January 2023

Emailed to Board on Jan 31, 2023

AAUW Account Summary as of 01/31/2023:

Account	Balance	Scholarships	STEM	Operations	Committed*	Avail Branch Funds
Branch #2121	\$3832.53	\$827.66	\$610.89	\$2384.98	\$100.00	\$2284.98
Special Events #6140	\$20.42	\$20.42	\$0.00	\$0.00	\$0.00	\$20.42
Savings #6780	\$6233.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6233.85
Total	\$10086.80	\$848.08	\$610.89	\$2384.98	\$100.00	\$8539.25

Anacortes Schools Foundations Statement:

Balances as of 01/31/2023

ACCOUNT	NET BALANCE
AAUW STEM	\$9043.60
AAUW Scholarship	\$15144.50

NOTE:

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

\$15,992.58

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

\$9,654.49

TOTAL AVAIL FOR 2023 AWARDS =

\$25,647.07

AAUW Account Details:

BRANCH OPNS ACCOUNT #2121	
Balance as of 12/31/2022	\$10069.53
INCOME:	
Xfer from #6140 for ASF distrib	\$8000.00
Natl-reimburse branch dues	\$69.00
Total Income	\$8069.00
EXPENSES:	
USPS PO Box 6 mo renewal	\$106.00
Xfer STEM funds to ASF	\$2200.00
Xfer Scholarship funds to ASF	\$12000.00
Total Expenses	\$14306.00
Balance as of 01/31/2023	\$3832.53



SPECIAL EVENTS ACCOUNT #6140	
Balance as of 12/31/2022	\$8020.42
INCOME:	
No transactions this period	\$0.00
Total Income	\$0.00
EXPENSES:	
Xfer to #2121 for ASF distrib	\$8000.00
Total Expenses	\$8000.00
Balance as of 01/31/2023	\$20.42

SAVINGS ACCOUNT #6780	
Balance as of 12/31/2022	\$6233.54
INCOME:	
Interest	\$0.31
Total Income	\$0.00
EXPENSES:	
No transactions this period	\$0.00
Total Expenses	\$0.00
Balance as of 01/31/2023	\$6233.85

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 01/31/2023	\$11,430.58