

AAUW Financial Report – February 2023

AAUW Account Summary

ACCOUNT	BALANCE	SCHOLARSHIPS	STEM	OPNS	COMMITTED	BRANCH FUNDS
#2121 BRANCH	\$4,205.53	\$1,202.66	\$610.89	\$2,391.98	\$100.00	\$2,291.98
#6140 SPECIAL EVENTS	\$20.42	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00
#6780 EDUCATION	\$6,233.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$10,459.80	\$1,223.08	\$610.89	\$2,391.98	\$100.00	\$2,291.98

Scholarship Totals

ACCOUNT	ASF NET BALANCE	BANNER BANK BALANCE	TOTAL AVAIL
AAUW Scholarship	\$15,144.50	\$1,223.08	\$16,367.58
AAUW STEM	\$10,026.00	\$610.89	\$10,636.89
Total	\$25,170.50	1833.97	\$27,004.47

AAUW Account Details:

BRANCH OPNS ACCOUNT #2121	AMOUNT
Beginning Balance	\$3,832.53
INCOME:	
Mermen Calendar	\$55.00
Nat'l Member Dues	\$23.00
Tote Bag Sales	\$320.00
Total Income	\$398.00
EXPENSES:	
Speaker Stipend-Jan mtg	\$25.00
	\$0.00
	\$0.00
Total Expenses	\$25.00
Ending Balance	\$4,205.53

SPECIAL EVENTS ACCOUNT #6140	AMOUNT
Beginning Balance	\$20.42
INCOME:	
No transactions this period	\$0.00
Total Income	\$0.00
EXPENSES:	
No transactions this period	\$0.00
Total Expenses	\$0.00
Ending Balance	\$20.42

SAVINGS ACCOUNT #6780	AMOUNT
Beginning Balance	\$6,233.54
INCOME:	
No transactions this period	\$0.00
Total Income	\$0.00
EXPENSES:	
No transactions this period	\$0.00
Total Expenses	\$0.00
Ending Balance	\$6,233.54

FUNDRAISING RECAP– MERMEN 2023 CALENDAR EVENT	AMOUNT
INCOME:	
Sponsors	\$1,500.00
Mermen	\$325.00
Donations	\$5,603.00
Calendar Sales – 317 sold	\$7,425.53
Calendar Sales Online – 42 sold	\$413.52
Total Income	\$15,267.05
EXPENSES:	
Photographer Calendar Cover	\$200.00
Bulk Calendar Order-275	\$3,208.26
Qgiv fees	\$373.21
Total Expenses	\$3,781.47
Balance as of 02/28/2023	\$11,485.58