

AAUW Financial Report – March 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	COMMITTED	TOTAL AVAIL
AAUW Scholarship	\$15,144.50	\$1,223.08	\$14,000.00	\$2,367.58
AAUW STEM	\$10,026.00	\$610.89	\$9,000.00	\$1,636.89
Total	\$25,170.50	\$ 1,833.97	\$ 23,000.00	\$4,004.47

AAUW Account Details:

BRANCH OPNS ACCOUNT	AMOUNT
#2121	
Beginning Balance	\$4,205.53
INCOME:	
No transactions this period	\$0.00
Total Income	\$0.00
EXPENSES:	
No transactions this period	\$0.00
	\$0.00
	\$0.00
Total Expenses	\$0.00
Ending Balance	\$4,205.53

SPECIAL EVENTS ACCOUNT	AMOUNT
#6140	
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 03/31/2023	\$11,485.58