

AAUW Financial Report – April 2023

AAUW Account Summary

ACCOUNT	BALANCE	SCHOLARSHIPS	STEM	OPNS	COMMITTED	BRANCH FUNDS
#2121 BRANCH	\$4,320.53	\$1,242.66	\$610.89	\$2,466.98	\$100.00	\$2,366.98
#6140 SPECIAL EVENTS	\$1,171.67	\$1,171.67	\$0.00	\$0.00	\$0.00	\$0.00
#6780 EDUCATION	\$6,159.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$11,651.36	\$2,414.33	\$610.89	\$2,466.98	\$100.00	\$2,366.98

Scholarship Totals

ACCOUNT	ASF NET BALANCE	BANNER BANK BALANCE	COMMITTED	TOTAL AVAIL
AAUW Scholarship	\$15,144.50	\$2,414.33	\$14,000.00	\$3,558.83
AAUW STEM	\$10,026.00	\$610.89	\$9,000.00	\$1,636.89
Total	\$25,170.50	\$ 3,025.22	\$ 23,000.00	\$5,195.72

AAUW Account Details:

BRANCH OPNS ACCOUNT #2121	AMOUNT
Beginning Balance	\$4,205.53
INCOME:	
Mermen Donation-Fins	\$40.00
Xfer from #6780 for speaker	\$75.00
Total Income	\$115.00
EXPENSES:	
No transactions this period	\$0.00
	\$0.00
	\$0.00
Total Expenses	\$0.00
Ending Balance	\$4,320.53

SPECIAL EVENTS ACCOUNT #6140	AMOUNT
Beginning Balance	\$20.42
INCOME:	
Mermen Registration	\$25.00
Mermen Donations	\$53.75
Mermen Sponsors	\$1,072.50
Total Income	\$1,151.25
EXPENSES:	
No transactions this period	\$0.00
Total Expenses	\$0.00
Ending Balance	\$1,171.67

SAVINGS ACCOUNT #6780	AMOUNT
Beginning Balance	\$6,234.16
INCOME:	
No transactions this period	\$0.00
Total Income	\$0.00
EXPENSES:	
Xfer Speaker Stipend-Apr 2023	\$75.00
Total Expenses	\$75.00
Ending Balance	\$6,159.16

FUNDRAISING RECAP– MERMEN 2024 CALENDAR EVENT	AMOUNT
INCOME:	
Sponsors	\$1,650.00
Mermen	\$25.00
Donations	\$50.00
Calendar Sales	\$0.00
Calendar Sales Online	\$0.00
Total Income	\$1,725.00
EXPENSES:	
Photographer Calendar Cover	\$0.00
Bulk Calendar Order-275	\$0.00
Qgiv fees	\$0.00
Total Expenses	\$0.00
Balance as of 03/31/2023	\$1,725.00