

AAUW Financial Report – May 2023

AAUW Account Summary

ACCOUNT	BALANCE	SCHOLARSHIPS	STEM	OPNS	COMMITTED	BRANCH FUNDS
#2121 BRANCH	\$5,385.53	\$2,199.66	\$610.89	\$2,574.98	\$25.00	\$2,549.98
#6140 SPECIAL EVENTS	\$1,087.95	\$1,087.95	\$0.00	\$0.00	\$0.00	\$0.00
#6780 EDUCATION	\$6,159.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$12,632.64	\$3,287.61	\$610.89	\$2,574.98	\$25.00	\$2,549.98

Scholarship Totals

ACCOUNT	ASF NET BALANCE	BANNER BANK BALANCE	COMMITTED	TOTAL AVAIL
AAUW Scholarship	\$16,127.50	\$3,287.61	\$14,000.00	\$5,415.11
AAUW STEM	\$10,026.60	\$610.89	\$9,000.00	\$1,637.49
Total	\$26,154.10	\$ 3,898.50	\$ 23,000.00	\$7,052.60

AAUW Account Details:

BRANCH OPNS ACCOUNT	AMOUNT
#2121	
Beginning Balance	\$4,320.53
INCOME:	
Mermen Sponsors	\$750.00
Member Renewals	\$428.00
Nat'l Member Dues	\$90.00
Mermen Donation	\$257.00
Total Income	\$1,525.00
EXPENSES:	
Mermen Exp -Fins	\$50.00
Nat'l Member Dues	\$410.00
	\$0.00
Total Expenses	\$460.00
Ending Balance	\$5,385.53

SPECIAL EVENTS ACCOUNT	AMOUNT
#6140	
Beginning Balance	\$1,171.67
INCOME:	
Mermen Registration	\$52.50
Mermen Donations	\$78.75
Mermen Sponsors	\$0.00
Total Income	\$131.25
EXPENSES:	
Mermen Qgiv Fees/Refunds	\$214.97
Total Expenses	\$214.97
Ending Balance	\$1,087.95

SAVINGS ACCOUNT #6780	AMOUNT
Beginning Balance	\$6,159.16
INCOME:	
No transactions this period	\$0.00
Total Income	\$0.00
EXPENSES:	
No transactions this period	\$75.00
Total Expenses	\$0.00
Ending Balance	\$6,159.16

FUNDRAISING RECAP- MERMEN 2024 CALENDAR EVENT	AMOUNT	NOTES
INCOME:		
Sponsors	\$1,650.00	waiting on MS
Mermen	\$235.00	
Donations	\$1,335.75	includes ASF
Calendar Sales	\$0.00	
Calendar Sales Online	\$0.00	
Total Income	\$3,220.75	
EXPENSES:		
Photographer Calendar Cover	\$0.00	
Bulk Calendar Order-275	\$0.00	
Qgiv fees	\$64.97	
Total Expenses	\$64.97	
Balance as of 03/31/2023	\$3,155.78	