

AAUW Anacortes
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	6,844.46
"Education" Savings #6780	6,159.47
"Special Events" Checking #6140	7,970.19
ASF--AAUW Scholarship	4,302.58
ASF--AAUW STEM	1,026.60
Petty Cash	40.00
	<hr/>
Total Checking/Savings	26,343.30
Accounts Receivable	
Accounts Receivable	576.00
	<hr/>
Total Accounts Receivable	576.00
	<hr/>
Total Current Assets	26,919.30
	<hr/>
TOTAL ASSETS	<u>26,919.30</u>
	<hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	-2,236.59
Net Income	1,509.74
	<hr/>
Total Equity	26,919.30
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>26,919.30</u>

AAUW Anacortes
Profit & Loss
August 2023

	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
Fundraising Event	600.00
Revenues--Member Renewals	200.00
Revenues--Mermen	
Mermen Calendar Online Sales	412.19
Mermen Calendar Sales	2,651.00
Mermen Donations	430.00
Total Revenues--Mermen	<u>3,493.19</u>
Revenues--Tote Bag Sales	48.00
Total Income	<u>4,341.19</u>
Expense	
AAUW Natl Member Fee	164.00
Total Expense	<u>164.00</u>
Net Ordinary Income	<u>4,177.19</u>
Net Income	<u><u>4,177.19</u></u>

AAUW Anacortes
Profit & Loss Budget vs. Actual
August 2023

	Aug 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
ASF Scholarship Contributions	0.00	0.00	0.00
ASF STEM Contributions	0.00	0.00	0.00
Bank Interest	0.00	0.50	-0.50
Fundraising Event	600.00		
Revenues--Member Renewals	200.00	0.00	200.00
Revenues--Mermen			
Mermen Calendar Online Sales	412.19		
Mermen Calendar Sales	2,651.00	1,650.00	1,001.00
Mermen Donations	430.00		
Total Revenues--Mermen	3,493.19	1,650.00	1,843.19
Revenues--Tote Bag Sales	48.00	0.00	48.00
Total Income	4,341.19	1,650.50	2,690.69
Expense			
AAUW Natl Member Fee	164.00		
ASF Fees			
ASF Scholarship Operations Fees	0.00	0.00	0.00
ASF STEM Operations Fees	0.00	0.00	0.00
Total ASF Fees	0.00	0.00	0.00
Awards & Sponsorships			
Scholarship Awards	0.00	7,000.00	-7,000.00
STEM Awards	0.00	4,000.00	-4,000.00
Total Awards & Sponsorships	0.00	11,000.00	-11,000.00
Insurance	0.00	0.00	0.00
Mermen Expenses			
Mermen Bulk Calendar Order	0.00	0.00	0.00
Total Mermen Expenses	0.00	0.00	0.00
Speaker Stipend--Special Events	0.00	0.00	0.00
USPS Box Expense	0.00	0.00	0.00
Total Expense	164.00	11,000.00	-10,836.00
Net Ordinary Income	4,177.19	-9,349.50	13,526.69
Net Income	4,177.19	-9,349.50	13,526.69

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09/02/23

Accrual Basis

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July through August 2023

	Jul 23	Budget	\$ Over Budget	Aug 23	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
ASF Scholarship Contributions	500.00	0.00	500.00	0.00	0.00	0.00
ASF STEM Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.50	-0.50	0.00	0.50	-0.50
Fundraising Event	0.00			600.00		
Revenues--Member Renewals	536.00	54.00	482.00	200.00	0.00	200.00
Revenues--Mermen						
Mermen Calendar Online Sales	0.00			412.19		
Mermen Calendar Sales	50.00	0.00	50.00	2,651.00	1,650.00	1,001.00
Mermen Donations	332.00			430.00		
Total Revenues--Mermen	382.00	0.00	382.00	3,493.19	1,650.00	1,843.19
Revenues--Tote Bag Sales	0.00	0.00	0.00	48.00	0.00	48.00
Total Income	1,418.00	54.50	1,363.50	4,341.19	1,650.50	2,690.69
Expense						
AAUW Natl Member Fee	343.00			164.00		
ASF Fees						
ASF Scholarship Operations Fees	8.50	0.00	8.50	0.00	0.00	0.00
ASF STEM Operations Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total ASF Fees	8.50	0.00	8.50	0.00	0.00	0.00
Awards & Sponsorships						
Scholarship Awards	0.00	5,000.00	-5,000.00	0.00	7,000.00	-7,000.00
STEM Awards	0.00	2,000.00	-2,000.00	0.00	4,000.00	-4,000.00
Total Awards & Sponsorships	0.00	7,000.00	-7,000.00	0.00	11,000.00	-11,000.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Expenses						
Mermen Bulk Calendar Order	3,199.26	3,200.00	-0.74	0.00	0.00	0.00
Mermen Donation--Qgiv Fees	308.69			0.00		
Total Mermen Expenses	3,507.95	3,200.00	307.95	0.00	0.00	0.00
Speaker Stipend--Special Events	0.00	0.00	0.00	0.00	0.00	0.00
USPS Box Expense	226.00	226.00	0.00	0.00	0.00	0.00
Total Expense	4,085.45	10,426.00	-6,340.55	164.00	11,000.00	-10,836.00
Net Ordinary Income	-2,667.45	-10,371.50	7,704.05	4,177.19	-9,349.50	13,526.69
Net Income	-2,667.45	-10,371.50	7,704.05	4,177.19	-9,349.50	13,526.69

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09/02/23

Accrual Basis

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July through August 2023

	TOTAL		
	Jul - Aug 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
ASF Scholarship Contributions	500.00	0.00	500.00
ASF STEM Contributions	0.00	0.00	0.00
Bank Interest	0.00	1.00	-1.00
Fundraising Event	600.00		
Revenues--Member Renewals	736.00	54.00	682.00
Revenues--Mermen			
Mermen Calendar Online Sales	412.19		
Mermen Calendar Sales	2,701.00	1,650.00	1,051.00
Mermen Donations	762.00		
Total Revenues--Mermen	3,875.19	1,650.00	2,225.19
Revenues--Tote Bag Sales	48.00	0.00	48.00
Total Income	5,759.19	1,705.00	4,054.19
Expense			
AAUW Natl Member Fee	507.00		
ASF Fees			
ASF Scholarship Operations Fees	8.50	0.00	8.50
ASF STEM Operations Fees	0.00	0.00	0.00
Total ASF Fees	8.50	0.00	8.50
Awards & Sponsorships			
Scholarship Awards	0.00	12,000.00	-12,000.00
STEM Awards	0.00	6,000.00	-6,000.00
Total Awards & Sponsorships	0.00	18,000.00	-18,000.00
Insurance	0.00	0.00	0.00
Mermen Expenses			
Mermen Bulk Calendar Order	3,199.26	3,200.00	-0.74
Mermen Donation--Qgiv Fees	308.69		
Total Mermen Expenses	3,507.95	3,200.00	307.95
Speaker Stipend--Special Events	0.00	0.00	0.00
USPS Box Expense	226.00	226.00	0.00
Total Expense	4,249.45	21,426.00	-17,176.55
Net Ordinary Income	1,509.74	-19,721.00	21,230.74
Net Income	1,509.74	-19,721.00	21,230.74



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	08/21/23
Page	1 of 2
Account Number	XXXXXXXXXXXX2121

(509) 527-3636 | (800) 272-9933 Toll-Free

Anacortes Washington Branch of the AAUW
Branch Checking Account
P O Box 503
Anacortes WA 98221-0503

Checking + Savings = Smart Money



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX2121	\$5,789.46	Checking & savings make a great team. If you're managing all your funds with just a checking account, consider opening a Banner savings account. Checking offers convenience, while savings helps your money work harder for you. Let's find a savings option that's right for you.
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CHECKING ACCOUNT

XXXXXXXXXXXX2121

Basic Business Checking

Account Title: Anacortes Washington Branch of the AAUW
Branch Checking Account

Account Number	XXXXXXXXXXXX2121	Statement Dates	7/24/23 thru 8/21/23
Previous Balance	6,332.53	Days in the statement period	29
10 Deposits/Credits	2,967.19	Average Ledger	4,407.42
4 Debits	261.00	Average Collected	4,341.11
2 Checks	3,249.26		
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,789.46		

Deposits and Additions

Date	Description	Amount
7/25	Deposit	100.00
7/28	Snapshot Deposit	46.00
7/31	Snapshot Deposit	100.00



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	08/21/23
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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7/31	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00*	*00*	36.00
	*ZZ*CONCUR *ZZ*121000 248 *230725*1446*U*00401*		
8/01	Snapshot Deposit		100.00
8/01	Snapshot Deposit		125.00
8/01	Snapshot Deposit		50.00
8/09	Deposit		1,998.00
8/21	Square Inc 230821P2 PPD 9424300002		121.27
8/21	Square Inc 230821P2 PPD 9424300002		290.92

Withdrawals and Deductions

Date	Description	Amount
7/31	AAUW BlueChex PAYMENT WEB 0383913206 S 200373611963	-15.00
8/01	AAUW BlueChex PAYMENT WEB 0383913206 S 200374847751	-82.00
8/03	AAUW BlueChex PAYMENT WEB 0383913206 S 200380762639	-82.00
8/16	DBT CRD 0530 08/16/23 31 AAUW 1310 L STREET NORTH WASHINGTONDC C# *2042	-82.00

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
7/28	2129	50.00	7/25	2130	3,199.26

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/24	6,332.53	07/31	3,350.27	08/09	5,459.27
07/25	3,233.27	08/01	3,543.27	08/16	5,377.27
07/28	3,229.27	08/03	3,461.27	08/21	5,789.46

* * * * * **END OF STATEMENT** * * * * *

AAUW Anacortes Reconciliation Detail

"Branch" Op Checking #2121, Period Ending 08/21/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,332.53
Cleared Transactions						
Checks and Payments - 6 items						
Check	06/29/2023	2129	Jennifer Spidle	X	-50.00	-50.00
Check	07/16/2023	2130	Patricia Giriffith	X	-3,199.26	-3,249.26
Check	07/28/2023	EFT	AAUW--National	X	-15.00	-3,264.26
Check	07/29/2023		AAUW--National	X	-82.00	-3,346.26
Check	08/01/2023		AAUW--National	X	-82.00	-3,428.26
Check	08/15/2023	EFT	AAUW--National	X	-82.00	-3,510.26
Total Checks and Payments					-3,510.26	-3,510.26
Deposits and Credits - 11 items						
Deposit	07/25/2023			X	100.00	100.00
Deposit	07/28/2023			X	46.00	146.00
Deposit	07/29/2023			X	100.00	246.00
Deposit	07/31/2023		AAUW--National	X	36.00	282.00
Deposit	07/31/2023			X	50.00	332.00
Deposit	08/01/2023			X	100.00	432.00
Deposit	08/01/2023			X	125.00	557.00
Deposit	08/02/2023			X	198.00	755.00
Deposit	08/09/2023			X	1,800.00	2,555.00
Deposit	08/21/2023		Square Inc	X	121.27	2,676.27
Deposit	08/21/2023		Square Inc	X	290.92	2,967.19
Total Deposits and Credits					2,967.19	2,967.19
Total Cleared Transactions					-543.07	-543.07
Cleared Balance					-543.07	5,789.46
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/20/2023	2127	Parto Arani		-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Total Uncleared Transactions					-75.00	-75.00
Register Balance as of 08/21/2023					-618.07	5,714.46
Ending Balance					-618.07	5,714.46

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08/22/23

AAUW Anacortes
Reconciliation Summary
"Branch" Op Checking #2121, Period Ending 08/21/2023

	<u>Aug 21, 23</u>
Beginning Balance	6,332.53
Cleared Transactions	
Checks and Payments - 6 items	-3,510.26
Deposits and Credits - 11 items	<u>2,967.19</u>
Total Cleared Transactions	<u>-543.07</u>
Cleared Balance	<u><u>5,789.46</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-75.00</u>
Total Uncleared Transactions	<u>-75.00</u>
Register Balance as of 08/21/2023	<u><u>5,714.46</u></u>
Ending Balance	5,714.46



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
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Statement of Account

Statement Date	08/31/23
Page	1 of 1
Account Number	XXXXXXXXXXXX6140

(509) 527-3636 | (800) 272-9933 Toll-Free

Anacortes Washington Branch of the AAUW
Events Checking Account
PO Box 503
Anacortes WA 98221-0503



**Now is
a great
time to
save!**

*Start
Now!*

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX6140	\$7,970.19	Time is money. And now is a great time to save your money with Banner solutions like these: - Checking & Savings Accounts - Certificates of Deposit (CDs) - High-Yield Relationship Savings Let's find the right option for you, so you can start pursuing your savings goals today.
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CHECKING ACCOUNT XXXXXXXXXXXX6140

Basic Business Checking

Account Title: Anacortes Washington Branch of the AAUW
Events Checking Account

Account Number	XXXXXXXXXXXX6140	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	7,970.19	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	7,970.19
Debits	.00	Average Collected	7,970.19
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,970.19		

Daily Balance Summary

Date	Balance
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08/01	7,970.19
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* * * * * END OF STATEMENT * * * * *

AAUW Anacortes Reconciliation Detail

"Special Events" Checking #6140, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,970.19
Cleared Balance						7,970.19
Register Balance as of 08/31/2023						7,970.19
Ending Balance						7,970.19

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09/02/23

**AAUW Anacortes
Reconciliation Summary**

"Special Events" Checking #6140, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	7,970.19
Cleared Balance	7,970.19
Register Balance as of 08/31/2023	7,970.19
Ending Balance	7,970.19