# AAUW Anacortes Balance Sheet

As of August 31, 2023

	Aug 31, 23
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
ASFAAUW Scholarship	4,302.58
ASFAAUW STEM	1,026.60
Petty Cash	40.00
Total Checking/Savings	26,343.30
Accounts Receivable	
Accounts Receivable	576.00
Total Accounts Receivable	576.00
Total Current Assets	26,919.30
TOTAL ASSETS	26,919.30
LIABILITIES & EQUITY Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	-2,236.59
Net Income	1,509.74
Total Equity	26,919.30
TOTAL LIABILITIES & EQUITY	26,919.30

# AAUW Anacortes Profit & Loss

August 2023

	Aug 23
Ordinary Income/Expense	
Income	
Fundraising Event	600.00
RevenuesMember Renewals	200.00
RevenuesMermen	
Mermen Calendar Online Sales	412.19
Mermen Calendar Sales	2,651.00
Mermen Donations	430.00
Total RevenuesMermen	3,493.19
RevenuesTote Bag Sales	48.00
Total Income	4,341.19
Expense AAUW Natl Member Fee	164.00
Total Expense	164.00
Net Ordinary Income	4,177.19
Net Income	4,177.19

## **AAUW Anacortes** Profit & Loss Budget vs. Actual August 2023

	Aug 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income	0.00	0.00	0.00
ASF Scholarship Contributions ASF STEM Contributions	0.00 0.00	0.00 0.00	0.00 0.00
Bank Interest	0.00	0.00 0.50	-0.50
Fundraising Event	600.00	0.50	-0.50
RevenuesMember Renewals	200.00	0.00	200.00
RevenuesMermen	200.00	0.00	200.00
Mermen Calendar Online Sales	412.19		
Mermen Calendar Sales	2,651.00	1,650.00	1,001.00
Mermen Donations	430.00		
Total RevenuesMermen	3,493.19	1,650.00	1,843.19
RevenuesTote Bag Sales	48.00	0.00	48.00
Total Income	4,341.19	1,650.50	2,690.69
Expense			
AAUW Nati Member Fee ASF Fees	164.00		
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 Mermen Expenses	0.00	0.00	0.00
Mermen Bulk Calendar Order	0.00	0.00	0.00
Total Mermen Expenses	0.00	0.00	0.00
Speaker StipendSpecial 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

## **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 Fundraising Event	0.00 0.00	0.50	-0.50	0.00 600.00	0.50	-0.50
RevenuesMember Renewals	536.00	54.00	482.00	200.00	0.00	200.00
RevenuesMermen	330.00	34.00	402.00	200.00	0.00	200.00
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 RevenuesMermen	382.00	0.00	382.00	3,493.19	1,650.00	1,843.19
RevenuesTote 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 ASF Fees	343.00			164.00		
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 DonationQgiv Fees	308.69	3,200.00	-0.74	0.00	0.00	0.00
Total Mermen Expenses	3,507.95	3,200.00	307.95	0.00	0.00	0.00
Speaker StipendSpecial 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

## **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	F4 00	000.00
RevenuesMember Renewals RevenuesMermen	736.00	54.00	682.00
Mermen Calendar Online Sales	412.19		
Mermen Calendar Online Sales  Mermen Calendar Sales	2,701.00	1,650.00	1,051.00
Mermen Calendar Sales  Mermen Donations	762.00	1,030.00	1,031.00
Total RevenuesMermen	3,875.19	1,650.00	 2,225.19
RevenuesTote Bag Sales	48.00	0.00	48.00
Total Income	5,759.19	1,705.00	4,054.19
Expense			
AAUW Natl Member Fee ASF Fees	507.00		
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
<b>Total Awards &amp; Sponsorships</b>	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 DonationQgiv Fees	308.69	3,200.00	-0.14
Mermen DonationQgiv i ees			
Total Mermen Expenses	3,507.95	3,200.00	307.95
Speaker StipendSpecial 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



#### Statement of Account

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

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



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

#### **SUMMARY OF ACCOUNTS**

Basic Business Checking

XXXXXXXXXXXX2121

Checking & savings make a great \$5,789.46 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.

4,407.42

4,341.11

#### **CHECKING ACCOUNT** XXXXXXXXXXXX2121

Average Collected

#### **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 10 Deposits/Credits 2,967.19 Average Ledger

261.00

2 Checks 3,249.26 Service Charge .00 .00 Interest Paid

### **Current Balance** 5,789.46

### **Deposits and Additions**

4 Debits

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

IMPORTANT INFORMATION YOU SHOULD KNOW PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

BALANCING YOUR ACCOUNT ITEMS OUTSTANDING - NOT CHARGED TO ACCOUNT - INCLUDING CHECKS, ATM WITHDRAWALS DEBIT CARD OR AUTOMATIC DEDUCTIONS

NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	\$
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	() 2
TOTAL	\$		

#### **IMPORTANT DISCLOSURES**

CONTACT US

BANNER BANK PO BOX 907

Walla Walla, WA 99362 Toll Free: 1-800-272-9933 or

24 Hour Banner Bank by Phone: 1-800-527-6435

ACCOUNT STATEMENTS If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why
  you need more information.
- · Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**CREDIT LINES** 

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





#### **Statement of Account**

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

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			*00*	36.00
Snapshot Dep	oosit			100.00
Snapshot Dep	oosit			125.00
Snapshot Dep	oosit			50.00
Deposit				1,998.00
Square Inc	230821P2 PPD	9424300002		121.27
Square Inc	230821P2 PPD	9424300002		290.92
	*ZZ*CONCUF Snapshot Dep Snapshot Dep Snapshot Dep Deposit Square Inc	*ZZ*CONCUR *ZZ*121000 2 Snapshot Deposit Snapshot Deposit Snapshot Deposit Deposit Square Inc 230821P2 PPD	Snapshot Deposit Snapshot Deposit Snapshot Deposit Deposit Square Inc 230821P2 PPD 9424300002	*ZZ*CONCUR *ZZ*121000 248 *230725*1446*U*00401* Snapshot Deposit Snapshot Deposit Snapshot Deposit Deposit Square Inc 230821P2 PPD 9424300002

#### **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 number	ers.			-

### 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

## **AAUW Anacortes**

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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc	е					6,332.53
Cleared Trans	sactions					
Checks an	d Payments - 6 ite	ems				
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	AAUWNational	X	-15.00	-3,264.26
Check	07/29/2023		AAUWNational	X	-82.00	-3,346.26
Check	08/01/2023		AAUWNational	Х	<b>-</b> 82.00	-3,428.26
Check	08/15/2023	EFT	AAUWNational	Χ _	-82.00	-3,510.26
Total Check	ks and Payments				-3,510.26	-3,510.26
Deposits a	nd Credits - 11 it	ems				
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		AAUWNational	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			Х	125.00	557.00
Deposit	08/02/2023			X	198.00	755.00
Deposit	08/09/2023		0	X	1,800.00	2,555.00
Deposit Deposit	08/21/2023 08/21/2023		Square Inc Square Inc	X X	121.27 290.92	2,676.27 2,967.19
·			Oquale IIIC	^ –		· · · · · · · · · · · · · · · · · · ·
Total Depos	sits and Credits			_	2,967.19	2,967.19
Total Cleared	Transactions			_	-543.07	-543.07
Cleared Balance					-543.07	5,789.46
Uncleared Tra						
Checks and Check	d Payments - 1 ite 05/20/2023	<b>em</b> 2127	Parto Arani		-75.00	-75.00
Total Check	ks and Payments			_	-75.00	-75.00
	•			_		
Total Uncleared Transactions			_	<del>-75.00</del>	-75.00	
Register Balance a	Register Balance as of 08/21/2023			_	-618.07	5,714.46
Ending Balance			_	-618.07	5,714.46	

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

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



#### Statement of Account

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

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



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

#### **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.

#### **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	-	

.00

Interest Paid **Current Balance** 7,970.19

#### **Daily Balance Summary** Balance Date

08/01 7,970.19

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

IMPORTANT INFORMATION YOU SHOULD KNOW PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

BALANCING YOUR ACCOUNT ITEMS OUTSTANDING - NOT CHARGED TO ACCOUNT - INCLUDING CHECKS, ATM WITHDRAWALS DEBIT CARD OR AUTOMATIC DEDUCTIONS

NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	\$
		-	
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	
TOTAL	\$		

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- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why
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- · Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**CREDIT LINES** 

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11:07 PM 09/02/23

# AAUW Anacortes Reconciliation Detail

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

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

11:07 PM 09/02/23

## **AAUW Anacortes** Reconciliation Summary "Special Events" Checking #6140, Period Ending 08/31/2023

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