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10/31/23

Cash Basis

## AAUW Anacortes Profit & Loss Detail / Merman Event April through October 2023

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Revenues--Mermen</b>							
<b>Mermen Calendar Online Sales</b>							
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / 17 calendar...	"Branch" Op Checking #2121	121.27	121.27
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / 17 calendar...	"Branch" Op Checking #2121	290.92	412.19
Deposit	08/31/2023			\$100 + \$7.12 Square Fee / Paid d...	ASF--AAUW Scholarship	107.12	519.31
Deposit	10/02/2023			8/31/23 On-Line Orders directly d...	ASF--AAUW Scholarship	62.29	581.60
Total Mermen Calendar Online Sales						581.60	581.60
<b>Mermen Calendar Sales</b>							
Deposit	07/31/2023			2 Calendars / Pelican Bay / Cash ...	"Branch" Op Checking #2121	50.00	50.00
Deposit	08/01/2023			5 Calendars / Cash Conversion / ...	"Branch" Op Checking #2121	125.00	175.00
Invoice	08/09/2023	23-1001	Marine Supply & Ha...	2024 Merman Wall Calendar	Accounts Receivable	625.00	800.00
Invoice	08/09/2023	23-1001	Marine Supply & Ha...	Favored Vendor AAUW 2024 Mer...	Accounts Receivable	-25.00	775.00
Invoice	08/09/2023	23-1003	Johnson Manor	AAUW 2024 Merman Wall Calen...	Accounts Receivable	1,250.00	2,025.00
Invoice	08/09/2023	23-1003	Johnson Manor	Favored Vendor AAUW 2024 Mer...	Accounts Receivable	-50.00	1,975.00
Deposit	08/25/2023			6 Merman Calendars / Sold at Sk...	"Branch" Op Checking #2121	150.00	2,125.00
Invoice	09/04/2023	23-1002	The Red Snapper	AAUW 2024 Merman Wall Calen...	Accounts Receivable	600.00	2,725.00
Invoice	09/04/2023	23-1002	The Red Snapper	Favored Vendor AAUW 2024 Mer...	Accounts Receivable	-24.00	2,701.00
Deposit	09/04/2023			Calendar / Joyce Miller	"Branch" Op Checking #2121	25.00	2,726.00
Deposit	09/09/2023			A'Town Saturday Market / 3 Cale...	"Branch" Op Checking #2121	72.47	2,798.47
Deposit	09/12/2023			Patricia Griffith / 4 Merman Calen...	"Branch" Op Checking #2121	110.00	2,908.47
Deposit	09/12/2023			Russell & Jennifer Juckett / 4 Mer...	"Branch" Op Checking #2121	100.00	3,008.47
Deposit	10/03/2023			"Mary" Rec'd From Patricia 10/2/23	"Branch" Op Checking #2121	25.00	3,033.47
Deposit	10/12/2023			10/12 meeting / 4 calendar sales ...	"Branch" Op Checking #2121	97.30	3,130.77
Deposit	10/15/2023			Shelly Parfitt (2); Terri Bawden ca...	"Branch" Op Checking #2121	125.00	3,255.77
Deposit	10/25/2023			10/25 cash from Patricia Griffith	"Branch" Op Checking #2121	75.00	3,330.77
Total Mermen Calendar Sales						3,330.77	3,330.77
<b>Mermen Donations</b>							
Deposit	04/25/2023			Rosette Dawson / Merman Fins	"Branch" Op Checking #2121	40.00	40.00
Deposit	05/01/2023			John Wilkinson / ASF Direct Anac...	ASF--AAUW Scholarship	1,000.00	1,040.00
Deposit	05/01/2023			Helen Stettler	"Branch" Op Checking #2121	100.00	1,140.00
Deposit	05/18/2023			Gina Van Hess / complimentary c...	"Branch" Op Checking #2121	25.00	1,165.00
Deposit	05/18/2023			Anacortes Yacht Club (AYC)	"Branch" Op Checking #2121	107.00	1,272.00
Deposit	05/18/2023			Catherine Carr / complimentary c...	"Branch" Op Checking #2121	25.00	1,297.00
Deposit	05/31/2023			**UNKNOWN**	"Special Events" Checking #6...	100.00	1,397.00
Deposit	06/01/2023			**UNKNOWN**	"Special Events" Checking #6...	21.00	1,418.00
Deposit	06/02/2023			Deposit	"Branch" Op Checking #2121	100.00	1,518.00
Deposit	06/02/2023			Deposit	"Branch" Op Checking #2121	200.00	1,718.00
Deposit	06/06/2023			**UNKNOWN**	"Special Events" Checking #6...	100.00	1,818.00
Deposit	06/07/2023			**UNKNOWN**	"Special Events" Checking #6...	300.00	2,118.00
Deposit	06/08/2023			Deposit	"Branch" Op Checking #2121	100.00	2,218.00
Deposit	06/09/2023			Deposit	"Branch" Op Checking #2121	25.00	2,243.00
Deposit	06/09/2023			Deposit	"Branch" Op Checking #2121	200.00	2,443.00
Deposit	06/09/2023			**UNKNOWN**	"Special Events" Checking #6...	25.00	2,468.00

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**AAUW Anacortes**  
**Profit & Loss Detail / Mermen Event**  
 April through October 2023

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Deposit	06/12/2023			Deposit	"Branch" Op Checking #2121	100.00	2,568.00
Deposit	06/12/2023			**UNKNOWN**	"Special Events" Checking #6...	26.25	2,594.25
Deposit	06/13/2023			**UNKNOWN**	"Special Events" Checking #6...	830.00	3,424.25
Deposit	06/14/2023			**UNKNOWN**	"Special Events" Checking #6...	62.50	3,486.75
Deposit	06/15/2023			Deposit	"Branch" Op Checking #2121	25.00	3,511.75
Deposit	06/15/2023			Deposit	"Branch" Op Checking #2121	25.00	3,536.75
Deposit	06/15/2023			Deposit	"Branch" Op Checking #2121	25.00	3,561.75
Deposit	06/15/2023			Deposit	"Branch" Op Checking #2121	50.00	3,611.75
Deposit	06/16/2023			**UNKNOWN**	"Special Events" Checking #6...	1,050.00	4,661.75
Deposit	06/20/2023			Deposit	"Branch" Op Checking #2121	20.00	4,681.75
Deposit	06/20/2023			Deposit	"Branch" Op Checking #2121	40.00	4,721.75
Deposit	06/20/2023			Deposit	"Branch" Op Checking #2121	50.00	4,771.75
Deposit	06/20/2023			Deposit	"Branch" Op Checking #2121	50.00	4,821.75
Deposit	06/20/2023			Deposit	"Branch" Op Checking #2121	50.00	4,871.75
Deposit	06/20/2023			Deposit	"Branch" Op Checking #2121	200.00	5,071.75
Deposit	06/20/2023			**UNKNOWN**	"Special Events" Checking #6...	535.00	5,606.75
Deposit	06/21/2023			**UNKNOWN**	"Special Events" Checking #6...	1,681.80	7,288.55
Deposit	06/22/2023			**UNKNOWN**	"Special Events" Checking #6...	2,422.75	9,711.30
Deposit	06/23/2023			**UNKNOWN**	"Special Events" Checking #6...	25.00	9,736.30
Deposit	06/30/2023			DonorBox/Stripe Net: \$1,000 Jam...	ASF--AAUW Scholarship	1,712.70	11,449.00
Deposit	07/01/2023			Deposit	"Branch" Op Checking #2121	25.00	11,474.00
Deposit	07/01/2023			Deposit	"Branch" Op Checking #2121	100.00	11,574.00
Deposit	07/01/2023			Deposit	"Branch" Op Checking #2121	50.00	11,624.00
Deposit	07/01/2023			Deposit	"Branch" Op Checking #2121	100.00	11,724.00
Deposit	07/01/2023			David Hanson	ASF--AAUW Scholarship	500.00	12,224.00
Deposit	07/12/2023			Sarah's Tip Jar	"Branch" Op Checking #2121	57.00	12,281.00
Deposit	08/25/2023			Cash convert / Patricia Griffith	"Branch" Op Checking #2121	80.00	12,361.00
Deposit	08/30/2023			Sally Polk	"Branch" Op Checking #2121	300.00	12,661.00
Deposit	08/30/2023			Bonnie Underwood	"Branch" Op Checking #2121	50.00	12,711.00
Total Mermen Donations						12,711.00	12,711.00
<b>Mermen Entry Fees</b>							
Deposit	05/08/2023			Deposit	"Special Events" Checking #6...	26.25	26.25
Deposit	05/15/2023			Deposit	"Special Events" Checking #6...	26.25	52.50
Deposit	05/23/2023			3 Entries	"Special Events" Checking #6...	78.75	131.25
Deposit	05/31/2023			**UNKNOWN**	"Special Events" Checking #6...	25.00	156.25
Total Mermen Entry Fees						156.25	156.25

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## AAUW Anacortes Profit & Loss Detail / Merman Event April through October 2023

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Mermen Sponsor Fees</b>							
Deposit	04/25/2023			Deposit	"Special Events" Checking #6...	851.25	851.25
Deposit	04/26/2023			Deposit	"Special Events" Checking #6...	150.00	1,001.25
Deposit	04/27/2023			Deposit	"Special Events" Checking #6...	150.00	1,151.25
Deposit	05/01/2023			Underwood & Associates	"Branch" Op Checking #2121	150.00	1,301.25
Deposit	05/01/2023			Anacortes Marine Documentation	"Branch" Op Checking #2121	150.00	1,451.25
Deposit	05/01/2023			Cap Sante Inn	"Branch" Op Checking #2121	150.00	1,601.25
Deposit	05/01/2023			Brown Lantern	"Branch" Op Checking #2121	150.00	1,751.25
Deposit	05/01/2023			Anacortes Yacht Club (AYC))	"Branch" Op Checking #2121	150.00	1,901.25
Total Mermen Sponsor Fees						1,901.25	1,901.25
Total Revenues--Mermen						18,680.87	18,680.87
Total Income						18,680.87	18,680.87
<b>Expense</b>							
<b>Mermen Expenses</b>							
<b>Mermen Bulk Calendar Order</b>							
Check	07/16/2023	2130	Patricia Giriffith	CreatePhotoCalendars.com Reim...	"Branch" Op Checking #2121	3,199.26	3,199.26
Total Mermen Bulk Calendar Order						3,199.26	3,199.26
<b>Mermen Donation--Qgiv Fees</b>							
Deposit	04/18/2023			Deposit	"Special Events" Checking #6...	-5.25	-5.25
Deposit	04/19/2023			Deposit	"Special Events" Checking #6...	-5.00	-10.25
Check	04/21/2023			Test Entries Refund	"Special Events" Checking #6...	10.25	0.00
Check	05/05/2023				"Special Events" Checking #6...	49.97	49.97
Check	06/02/2023	EFT		**UNKNOWN**	"Special Events" Checking #6...	13.37	63.34
Check	06/12/2023				"Branch" Op Checking #2121	25.00	88.34
Check	07/03/2023			**UNKNOWN**	"Special Events" Checking #6...	308.69	397.03
Total Mermen Donation--Qgiv Fees						397.03	397.03
<b>Mermen Expenses - Other</b>							
Check	05/03/2023	2126	Marg Taylor	Purchase of used Merman Fins (4...	"Branch" Op Checking #2121	50.00	50.00
Check	05/28/2023			Merman Sponsor Refund	"Special Events" Checking #6...	150.00	200.00
Check	05/30/2023			Merman Refund Fee (Bank Fee?)	"Special Events" Checking #6...	15.00	215.00
Total Mermen Expenses - Other						215.00	215.00
Total Mermen Expenses						3,811.29	3,811.29
Total Expense						3,811.29	3,811.29
Net Ordinary Income						14,869.58	14,869.58
<b>Net Income</b>						<b>14,869.58</b>	<b>14,869.58</b>