

AAUW Anacortes
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	7,761.23
"Education" Savings #6780	6,159.78
"Special Events" Checking #6140	7,970.19
ASF--AAUW Scholarship	4,469.11
ASF--AAUW STEM	1,026.60
Petty Cash	40.00
Total Checking/Savings	<u>27,426.91</u>
Accounts Receivable	
Accounts Receivable	360.00
Total Accounts Receivable	<u>360.00</u>
Total Current Assets	<u>27,786.91</u>
TOTAL ASSETS	<u>27,786.91</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	3,838.41
Net Income	-3,697.65
Total Equity	<u>27,786.91</u>
TOTAL LIABILITIES & EQUITY	<u>27,786.91</u>

AAUW Anacortes
Profit & Loss
October 2023

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
Revenues--Member Renewals	18.00
Revenues--Mermen	
Mermen Calendar Online Sales	62.29
Mermen Calendar Sales	<u>682.30</u>
Total Revenues--Mermen	<u>744.59</u>
Total Income	762.59
Expense	
ASF Fees	
ASF Scholarship Operations Fees	<u>1.06</u>
Total ASF Fees	1.06
Insurance	<u>250.00</u>
Total Expense	<u>251.06</u>
Net Ordinary Income	<u>511.53</u>
Net Income	<u><u>511.53</u></u>

AAUW Anacortes
Profit & Loss Detail
October 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
Revenues--Member Renewals							
Deposit	10/30/2023			Marina King: Natl release of ATown ...	"Branch" Op Chec...	18.00	18.00
Total Revenues--Member Renewals						18.00	18.00
Revenues--Mermen							
Mermen Calendar Online Sales							
Deposit	10/02/2023			8/31/23 On-Line Orders directly dep...	ASF--AAUW Scho...	62.29	62.29
Total Mermen Calendar Online Sales						62.29	62.29
Mermen Calendar Sales							
Deposit	10/03/2023			"Mary" Rec'd From Patricia 10/2/23	"Branch" Op Chec...	25.00	25.00
Deposit	10/12/2023			10/12 meeting / 4 calendar sales via...	"Branch" Op Chec...	97.30	122.30
Invoice	10/13/2023	23-1004	Marine Supply & Hardw...	AAUW 2024 Merman Wall Calendar	Accounts Receiva...	375.00	497.30
Invoice	10/13/2023	23-1004	Marine Supply & Hardw...	Favored Vendor AAUW 2024 Merm...	Accounts Receiva...	-15.00	482.30
Deposit	10/15/2023			Shelly Parfitt (2); Terri Bawden cash...	"Branch" Op Chec...	125.00	607.30
Deposit	10/25/2023			10/25 cash from Patricia Griffith	"Branch" Op Chec...	75.00	682.30
Total Mermen Calendar Sales						682.30	682.30
Total Revenues--Mermen						744.59	744.59
Total Income						762.59	762.59
Expense							
ASF Fees							
ASF Scholarship Operations Fees							
Check	10/02/2023			1.7% ASF Fee on 10/2 \$62.29 on-li...	ASF--AAUW Scho...	1.06	1.06
Total ASF Scholarship Operations Fees						1.06	1.06
Total ASF Fees						1.06	1.06
Insurance							
Check	10/16/2023	EFT	Liberty Mutual Insurance	Premium Renewal #BLO56767515	"Branch" Op Chec...	250.00	250.00
Total Insurance						250.00	250.00
Total Expense						251.06	251.06
Net Ordinary Income						511.53	511.53
Net Income						511.53	511.53

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11/08/23

Accrual Basis

AAUW Anacortes
Profit & Loss
July through October 2023

	<u>Jul - Oct 23</u>
Ordinary Income/Expense	
Income	
Bank Interest	0.31
Fundraising Event	625.00
Revenues--Member Renewals	772.00
Revenues--Mermen	
Mermen Calendar Online Sales	581.60
Mermen Calendar Sales	3,690.77
Mermen Donations	1,262.00
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Total Revenues--Mermen	5,534.37
Revenues--Tote Bag Sales	48.00
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Total Income	6,979.68
Expense	
AAUW Natl Member Fee	607.00
ASF Fees	
ASF Scholarship Operations Fe...	11.38
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Total ASF Fees	11.38
Awards & Sponsorships	
Scholarship Awards	6,000.00
	<hr/>
Total Awards & Sponsorships	6,000.00
Insurance	250.00
Mermen Expenses	
Mermen Bulk Calendar Order	3,199.26
Mermen Donation--Qgiv Fees	308.69
	<hr/>
Total Mermen Expenses	3,507.95
Speaker Stipend--Special Events	75.00
USPS Box Expense	226.00
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Total Expense	10,677.33
Net Ordinary Income	-3,697.65
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Net Income	<u><u>-3,697.65</u></u>

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

	Jul - Oct 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	0.31	2.00	-1.69
Fundraising Event	625.00		
Revenues--Member Renewals	772.00	54.00	718.00
Revenues--Mermen			
Mermen Calendar Online Sales	581.60		
Mermen Calendar Sales	3,330.77	4,950.00	-1,619.23
Mermen Donations	1,262.00		
Total Revenues--Mermen	5,174.37	4,950.00	224.37
Revenues--Tote Bag Sales	48.00	0.00	48.00
Total Income	6,619.68	5,006.00	1,613.68
Expense			
AAUW Natl Member Fee	607.00		
ASF Fees			
ASF Scholarship Operations F...	11.38	0.00	11.38
ASF STEM Operations Fees	0.00	0.00	0.00
Total ASF Fees	11.38	0.00	11.38
Awards & Sponsorships			
Scholarship Awards	6,000.00	17,000.00	-11,000.00
STEM Awards	0.00	9,000.00	-9,000.00
Total Awards & Sponsorships	6,000.00	26,000.00	-20,000.00
Insurance	250.00	247.50	2.50
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	75.00	75.00	0.00
USPS Box Expense	226.00	226.00	0.00
Total Expense	10,677.33	29,748.50	-19,071.17
Net Ordinary Income	-4,057.65	-24,742.50	20,684.85
Net Income	-4,057.65	-24,742.50	20,684.85

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

	Jul 23	Budget	\$ Over Budget	Aug 23	Budget	\$ Over Budget	Sep 23	Budget	\$ Over Budget	Oct 23	Budget	\$ Over Budget	Jul - Oct 23	TOTAL Budget	\$ Over Budget
Ordinary Income/Expense															
Income															
ASF Scholarship Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASF STEM Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.31	0.50	-0.19	0.00	0.50	-0.50	0.31	2.00	-1.69
Fundraising Event	0.00			600.00			25.00			0.00			625.00		
Revenues--Member Renewals	536.00	54.00	482.00	200.00	0.00	200.00	18.00	0.00	18.00	18.00	0.00	18.00	772.00	54.00	718.00
Revenues--Mermen															
Mermen Calendar Online Sales	0.00			519.31			0.00			62.29			581.60		
Mermen Calendar Sales	50.00	0.00	50.00	2,075.00	1,650.00	425.00	883.47	1,650.00	-766.53	322.30	1,650.00	-1,327.70	3,330.77	4,950.00	-1,619.23
Mermen Donations	832.00			430.00			0.00			0.00			1,262.00		
Total Revenues--Mermen	882.00	0.00	882.00	3,024.31	1,650.00	1,374.31	883.47	1,650.00	-766.53	384.59	1,650.00	-1,265.41	5,174.37	4,950.00	224.37
Revenues--Tote Bag Sales	0.00	0.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00
Total Income	1,418.00	54.50	1,363.50	3,872.31	1,650.50	2,221.81	926.78	1,650.50	-723.72	402.59	1,650.50	-1,247.91	6,619.68	5,006.00	1,613.68
Expense															
AAUW Natl Member Fee	343.00			164.00			100.00			0.00			607.00		
ASF Fees															
ASF Scholarship Operations Fees	8.50	0.00	8.50	1.82	0.00	1.82	0.00	0.00	0.00	1.06	0.00	1.06	11.38	0.00	11.38
ASF STEM Operations Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ASF Fees	8.50	0.00	8.50	1.82	0.00	1.82	0.00	0.00	0.00	1.06	0.00	1.06	11.38	0.00	11.38
Awards & Sponsorships															
Scholarship Awards	0.00	5,000.00	-5,000.00	0.00	7,000.00	-7,000.00	6,000.00	5,000.00	1,000.00	0.00	0.00	0.00	6,000.00	17,000.00	-11,000.00
STEM Awards	0.00	2,000.00	-2,000.00	0.00	4,000.00	-4,000.00	0.00	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	9,000.00	-9,000.00
Total Awards & Sponsorships	0.00	7,000.00	-7,000.00	0.00	11,000.00	-11,000.00	6,000.00	8,000.00	-2,000.00	0.00	0.00	0.00	6,000.00	26,000.00	-20,000.00
Insurance															
Mermen Expenses															
Mermen Bulk Calendar Order	3,199.26	3,200.00	-0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199.26	3,200.00	-0.74
Mermen Donation--Qgiv Fees	308.69			0.00			0.00			0.00			308.69		
Total Mermen Expenses	3,507.95	3,200.00	307.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507.95	3,200.00	307.95
Speaker Stipend--Special Events	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00
USPS Box Expense	226.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00	0.00
Total Expense	4,085.45	10,426.00	-6,340.55	165.82	11,000.00	-10,834.18	6,175.00	8,075.00	-1,900.00	251.06	247.50	3.56	10,677.33	29,748.50	-19,071.17
Net Ordinary Income	-2,667.45	-10,371.50	7,704.05	3,706.49	-9,349.50	13,055.99	-5,248.22	-6,424.50	1,176.28	151.53	1,403.00	-1,251.47	-4,057.65	-24,742.50	20,684.85
Net Income	-2,667.45	-10,371.50	7,704.05	3,706.49	-9,349.50	13,055.99	-5,248.22	-6,424.50	1,176.28	151.53	1,403.00	-1,251.47	-4,057.65	-24,742.50	20,684.85



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

Statement of Account

Statement Date	10/20/23
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

**Banner Bank Annual
Fall Food Drive**

October 2 – 31, 2023



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX2121	\$7,918.23	Hunger is an issue in communities across the nation - including ours. With demand for food assistance rising, we need your help more than ever. Please consider making a food or cash donation at a local Banner Bank branch through October 31.
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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	9/22/23 thru 10/22/23
Previous Balance	7,745.93	Days in the statement period	31
3 Deposits/Credits	247.30	Average Ledger	7,788.06
Debits	.00	Average Collected	7,787.25
1 Checks	75.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,918.23		

Deposits and Additions

Date	Description	Amount
10/03	Deposit	25.00
10/16	Deposit	125.00
10/16	Square Inc 231016P2 PPD 9424300002	97.30



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

Statement of Account

Statement Date	10/20/23
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

Checks In Number Order

Date	Check No	Amount
0/13	2131	75.00

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance
09/22	7,745.93	10/13	7,695.93
10/03	7,770.93	10/16	7,918.23

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

AAUW Anacortes
Reconciliation Detail
"Branch" Op Checking #2121, Period Ending 10/20/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,745.93
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/13/2023	2131	Parto Arani	X	-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Deposits and Credits - 3 items						
Deposit	10/03/2023			X	25.00	25.00
Deposit	10/12/2023			X	97.30	122.30
Deposit	10/15/2023			X	125.00	247.30
Total Deposits and Credits					247.30	247.30
Total Cleared Transactions					172.30	172.30
Cleared Balance					172.30	7,918.23
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/16/2023	EFT	Liberty Mutual Ins...		-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 10/20/2023					-77.70	7,668.23
Ending Balance					-77.70	7,668.23

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10/24/23

AAUW Anacortes
Reconciliation Summary
"Branch" Op Checking #2121, Period Ending 10/20/2023

	<u>Oct 20, 23</u>
Beginning Balance	7,745.93
Cleared Transactions	
Checks and Payments - 1 item	-75.00
Deposits and Credits - 3 items	247.30
	<u>172.30</u>
Total Cleared Transactions	172.30
Cleared Balance	<u>7,918.23</u>
Uncleared Transactions	
Checks and Payments - 1 item	-250.00
	<u>-250.00</u>
Total Uncleared Transactions	-250.00
Register Balance as of 10/20/2023	<u>7,668.23</u>
Ending Balance	7,668.23



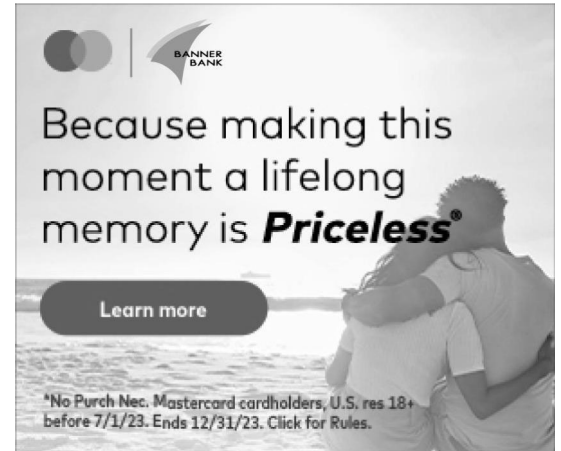
10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	10/31/23
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



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX6140	\$7,970.19	Now through 12/31/23, enter for a chance to win and go from making purchases to making travel memories with your Banner Bank Mastercard®. Every time you use your card, you'll get another entry for a chance to be surprised and win an incredible trip for 2 to New York, Chicago, Los Angeles, Miami, or Honolulu - plus other prizes, like up to a \$500 Mastercard Prepaid® card.* bannerbank.com/card-promotions
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CHECKING ACCOUNT XXXXXXXXXXXXXXX6140

Basic Business Checking

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

Account Number	XXXXXXXXXXXX6140	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	7,970.19	Days in the statement period	30
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
10/02	7,970.19

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

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10/02/23

AAUW Anacortes
Reconciliation Summary
ASF--AAUW Scholarship, Period Ending 10/02/2023

	<u>Oct 2, 23</u>
Beginning Balance	4,407.88
Cleared Transactions	
Checks and Payments - 1 item	-1.06
Deposits and Credits - 1 item	62.29
	<u>61.23</u>
Total Cleared Transactions	
Cleared Balance	<u>4,469.11</u>
Register Balance as of 10/02/2023	4,469.11
Ending Balance	4,469.11