# **AAUW Anacortes Balance Sheet**

As of October 31, 2023

	Oct 31, 23
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
ASFAAUW Scholarship	4,469.11
ASFAAUW STEM	1,026.60
Petty Cash	40.00
Total Checking/Savings	27,426.91
Accounts Receivable	
Accounts Receivable	360.00
Total Accounts Receivable	360.00
Total Current Assets	27,786.91
TOTAL ASSETS	27,786.91
LIABILITIES & EQUITY Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	3,838.41
Net Income	-3,697.65
Total Equity	27,786.91
TOTAL LIABILITIES & EQUITY	27,786.91

# AAUW Anacortes Profit & Loss

October 2023

	Oct 23
Ordinary Income/Expense Income	
RevenuesMember Renewals RevenuesMermen	18.00
Mermen Calendar Online Sales	62.29
Mermen Calendar Sales	682.30
Total RevenuesMermen	744.59
Total Income	762.59
Expense ASF Fees	
ASF Scholarship Operations Fees	1.06
Total ASF Fees	1.06
Insurance	250.00
Total Expense	251.06
Net Ordinary Income	511.53
Net Income	511.53

# AAUW Anacortes Profit & Loss Detail

October 2023

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Exp Income RevenuesMem							
Deposit	10/30/2023			Marina King: Natl release of ATown	"Branch" Op Chec	18.00	18.00
Total Revenues	Member Renev	wals				18.00	18.00
RevenuesMern Mermen Calen Deposit		iles		8/31/23 On-Line Orders directly dep	ASEAALIW/ Scho	62.29	62.29
•				6/31/23 On-Line Orders directly dep	ASIAAOW SCIIO		
Total Mermen (	Calendar Onlin	e Sales				62.29	62.29
Mermen Calent Deposit Deposit Invoice Invoice Deposit Deposit Total Mermen O Total Revenues Total Income Expense	10/03/2023 10/12/2023 10/13/2023 10/13/2023 10/15/2023 10/25/2023 Calendar Sales	23-1004 23-1004	Marine Supply & Hardw Marine Supply & Hardw		"Branch" Op Chec "Branch" Op Chec Accounts Receiva Accounts Receiva "Branch" Op Chec "Branch" Op Chec	25.00 97.30 375.00 -15.00 125.00 75.00 682.30 744.59	25.00 122.30 497.30 482.30 607.30 682.30 744.59
ASF Fees ASF ScholarsI Check	nip Operations 10/02/2023	s Fees		1.7% ASF Fee on 10/2 \$62.29 on-li	ASFAAUW Scho	1.06	1.0
Total ASF Scho	olarship Operat	tions 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
let Ordinary Income					-	511.53	511.53
,					-		

# AAUW Anacortes Profit & Loss

July through October 2023

	Jul - Oct 23
Ordinary Income/Expense	
Income	
Bank Interest	0.31
Fundraising Event RevenuesMember Renewals	625.00 772.00
RevenuesMermen	112.00
Mermen Calendar Online Sales	581.60
Mermen Calendar Sales	3,690.77
Mermen Donations	1,262.00
Total RevenuesMermen	5,534.37
RevenuesTote Bag Sales	48.00
Total Income	6,979.68
Expense	
AAUW Natl Member Fee	607.00
ASF Fees	44.00
ASF Scholarship Operations Fe	11.38
Total ASF Fees	11.38
Awards & Sponsorships	
Scholarship Awards	6,000.00
<b>Total Awards &amp; Sponsorships</b>	6,000.00
Insurance Mermen Expenses	250.00
Mermen Bulk Calendar Order	3,199.26
Mermen DonationQgiv Fees	308.69
<b>Total Mermen Expenses</b>	3,507.95
Speaker StipendSpecial Events	75.00
USPS Box Expense	226.00
Total Expense	10,677.33
Net Ordinary Income	-3,697.65
Net Income	-3,697.65

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

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		
RevenuesMember Renewals	772.00	54.00	718.00
RevenuesMermen Mermen Calendar Online Sales	E04 60		
Mermen Calendar Online Sales  Mermen Calendar Sales	581.60 3,330.77	4,950.00	-1,619.23
Mermen Donations	1,262.00	4,000.00	-1,010.20
Total RevenuesMermen	5.174.37	4.950.00	224.37
	-,	,	40.00
RevenuesTote 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 Sebelevekin Operations F	44.00	0.00	44.00
ASF Scholarship Operations F ASF STEM Operations Fees	11.38 0.00	0.00 0.00	11.38 0.00
Adi di Em Operations i ees		<u> </u>	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
<b>Total Awards &amp; Sponsorships</b>	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 DonationQgiv Fees	308.69	3,200.00	-0.74
_			<del></del>
Total Mermen Expenses	3,507.95	3,200.00	307.95
Speaker StipendSpecial 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

11/08/23 Cash Basis

## AAUW Anacortes Profit & Loss Budget vs. Actual

July through October 2023

TOTAL Jul 23 Budget \$ Over Budget Aug 23 Budget \$ Over Budget Sep 23 Budget \$ Over Budget Oct 23 Budget \$ Over Budget Jul - Oct 23 Budget \$ Over Budget Ordinary Income/Expense Income
ASF Scholarship Contributions
ASF STEM Contributions 0.00 0.00 0.31 25.00 0.00 0.00 0.00 0.00 0.00 0.00 0.31 625.00 772.00 0.00 0.00 0.00 0.50 0.00 0.00 -0.50 0.00 0.00 0.00 0.50 0.00 0.00 -0.50 0.00 0.00 0.50 0.00 0.00 0.50 0.00 0.00 -0.50 0.00 0.00 2.00 0.00 0.00 -1.69 0.00 Bank Interest Fundraising Event 0.00 0.00 536.00 0.00 600.00 718.00 Revenues--Member Renewals Revenues--Mermen Mermen Calendar Online Sales Mermen Calendar Sales 54.00 482.00 200.00 0.00 200.00 18.00 0.00 18.00 18.00 0.00 18.00 54.00 0.00 50.00 0.00 883.47 62.29 322.30 581.60 3,330.77 0.00 50.00 1,650.00 425.00 1,650.00 -766.53 1,650.00 -1,327.70 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 1,418.00 54.50 1,363.50 3,872.31 1,650.50 2,221.81 1,650.50 -723.72 1,650.50 -1,247.91 6,619.68 1,613.68 Total Income 926.78 402.59 5.006.00 Expense AAUW Nati Member Fee ASF Fees 343.00 164.00 100.00 0.00 607.00 ASF Scholarship Operations Fees ASF STEM Operations Fees 8.50 0.00 1.82 0.00 1.82 0.00 0.00 0.00 0.00 11.38 0.00 11.38 0.00 8.50 0.00 0.00 0.00 1.06 0.00 0.00 1.06 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 0.00 Scholarship Awards STEM Awards 0.00 5,000.00 2,000.00 -5,000.00 -2,000.00 0.00 7,000.00 4,000.00 -7 000 00 6.000.00 5,000.00 3,000.00 1 000 00 0.00 0.00 6.000.00 17 000 00 -11.000.00 -3,000.00 -4,000.00 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 250.00 247.50 2.50 250.00 247.50 2.50 Mermen Bulk Calendar Order Mermen Donation--Qgiv Fees 3,199.26 308.69 0.00 3,199.26 308.69 3,200.00 -0.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,200.00 -0.74 3,507.95 0.00 0.00 0.00 307.95 Total Mermen Expenses 3,200.00 307.95 0.00 0.00 0.00 0.00 0.00 0.00 3,507.95 3,200.00 Speaker Stipend-Special Events USPS Box Expense 75.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 75.00 0.00 0.00 0.00 0.00 75.00 75.00 0.00 226.00 226.00 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 no 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



#### **Statement of Account**

Statement Date	10/20/23
Page	1 of 2
Account Number	XXXXXXXXXXXX2121

(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

\$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.

#### CHECKING ACCOUNT XXXXXXXXXXXXX2121

### **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		

.00

7,918.23

### **Deposits and Additions**

Interest Paid

**Current Balance** 

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

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

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

### **Checks In Number Order**

Date	Check No	Amount
0/13	2131	75.00
*Denotes	s 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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balan Cleared Trans		item				7,745.93
Check	09/13/2023	2131	Parto Arani	Χ	-75.00	-75.00
Total Check	s and Paymen	ts			-75.00	-75.00
Deposits ar Deposit Deposit Deposit	nd Credits - 3 i 10/03/2023 10/12/2023 10/15/2023	items		X X X	25.00 97.30 125.00	25.00 122.30 247.30
Total Depos	its and Credits			_	247.30	247.30
Total Cleared	Transactions			_	172.30	172.30
Cleared Balance					172.30	7,918.23
Uncleared Tra Checks and Check	ansactions I Payments - 1	item EFT	Liberty Mutual Inc		-250.00	-250.00
	. 67 . 67 . 20 . 20		Liberty Mutual Ins	_		
Total Check	s and Payment	IS		_	-250.00	-250.00
Total Uncleare	ed Transactions	S		_	-250.00	-250.00
Register Balance	as of 10/20/202	23		_	-77.70	7,668.23
Ending Balance				_	-77.70	7,668.23

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

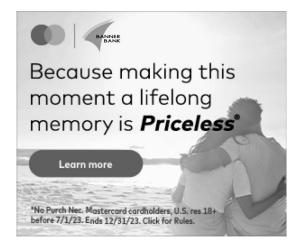
	Oct 20, 23	
Beginning Balance	7,745.93	
Cleared Transactions	<b></b> 00	
Checks and Payments - 1 item	-75.00	
Deposits and Credits - 3 items	247.30	
<b>Total Cleared Transactions</b>	172.30	
Cleared Balance	7,918.23	
Uncleared Transactions		
Checks and Payments - 1 item	-250.00	
<b>Total Uncleared Transactions</b>	-250.00	
Register Balance as of 10/20/2023	7,668.23	
Ending Balance	7,668.23	



#### **Statement of Account**

Statement Date	10/31/23
Page	1 of 1
Account Number	XXXXXXXXXXXXX6140

(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 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

### CHECKING ACCOUNT XXXXXXXXXXXXXX6140

### **Basic Business Checking**

Account Title: Anacortes Washington Branch of the AAUW

**Events Checking Account** 

Evente encount	g / 1000am		
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		

7,970.19

Daily Balance Summary Date Balance

**Current Balance** 

10/02 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	à \$
		-	
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	, , , , , , , , , , , , , , , , , , , ,
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

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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.



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

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