

**AAUW Anacortes**  
**Balance Sheet**  
As of December 31, 2023

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	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	8,641.33
"Education" Savings #6780	6,159.78
"Special Events" Checking #6140	7,970.19
ASF--AAUW Scholarship	4,469.11
ASF--AAUW STEM	2,009.60
Petty Cash	40.00
<b>Total Checking/Savings</b>	<u>29,290.01</u>
Accounts Receivable	
Accounts Receivable	456.00
<b>Total Accounts Receivable</b>	<u>456.00</u>
<b>Total Current Assets</b>	<u>29,746.01</u>
<b>TOTAL ASSETS</b>	<b><u>29,746.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	3,838.41
Net Income	-1,738.55
<b>Total Equity</b>	<u>29,746.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>29,746.01</u></b>

## AAUW Anacortes Profit & Loss Detail December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Revenues--Mermen</b>							
<b>Mermen Calendar Sales</b>							
Invoice	12/09/2023	23-1...	Marine Supply & Hardw...	AAUW 2024 Merman Wall Calendar	Accounts Re...	0.00	0.00
Invoice	12/09/2023	23-1...	Marine Supply & Hardw...	Favored Vendor AAUW 2024 Merman Wall Calenda...	Accounts Re...	0.00	0.00
Deposit	12/27/2023			5 Calendar sales / Cash from Patricia Griffith	"Branch" Op ...	125.00	125.00
Deposit	12/27/2023			3 CD Case Calendars / Cash from Patricia Griffith	"Branch" Op ...	36.00	161.00
Invoice	12/27/2023	23-1...	Marine Supply & Hardw...	AAUW 2024 Merman Wall Calendar	Accounts Re...	600.00	761.00
Invoice	12/27/2023	23-1...	Marine Supply & Hardw...	Late Season Discount	Accounts Re...	-144.00	617.00
Deposit	12/29/2023			Terri Bawden Cash / 2 Calendars @ discounted prici...	"Branch" Op ...	40.00	657.00
Total Mermen Calendar Sales						657.00	657.00
Total Revenues--Mermen						657.00	657.00
Total Income						657.00	657.00
Net Ordinary Income						657.00	657.00
<b>Net Income</b>						<b>657.00</b>	<b>657.00</b>

**AAUW Anacortes**  
**Profit & Loss Detail**  
 July through December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>ASF STEM Contributions</b>							
Deposit	11/30/2023		David Munday/Assetma...	Donation	ASF--AAUW...	1,000.00	1,000.00
Total ASF STEM Contributions						1,000.00	1,000.00
<b>Bank Interest</b>							
Deposit	09/29/2023			Interest	"Education" ...	0.31	0.31
Total Bank Interest						0.31	0.31
<b>Fundraising Event</b>							
Deposit	08/02/2023			Donation: 8/26 Potluck / Megan & Jim ...	"Branch" Op ...	50.00	50.00
Deposit	08/23/2023			8/26 Member Potluck / Pamela Truog	"Branch" Op ...	25.00	75.00
Deposit	08/30/2023			8/26 Member Potluck	"Branch" Op ...	525.00	600.00
Deposit	09/13/2023			Jessica Koeberle / Potluck late donation	"Branch" Op ...	25.00	625.00
Total Fundraising Event						625.00	625.00
<b>Revenues--Member Renewals</b>							
Deposit	07/01/2023			3 Renewals @ \$18/ea /	"Branch" Op ...	54.00	54.00
Deposit	07/12/2023			Vivan Kolhoff	"Branch" Op ...	100.00	154.00
Deposit	07/12/2023			Rosmary Kaholokula	"Branch" Op ...	100.00	254.00
Deposit	07/25/2023			Mariana King / New Member	"Branch" Op ...	100.00	354.00
Deposit	07/28/2023			Carolyn Colley / July State Dues / Lifeti...	"Branch" Op ...	10.00	364.00
Deposit	07/28/2023			MEMO: \$10 overpayment Rosette Daws...	"Branch" Op ...	0.00	364.00
Deposit	07/28/2023			Carolyn Colley / Anacortes Branch Mem...	"Branch" Op ...	18.00	382.00
Deposit	07/28/2023			Rosette Dawson / Anacortes Branch Me...	"Branch" Op ...	18.00	400.00
Deposit	07/29/2023			Claudia Cimini Chk #2397 / Annual Me...	"Branch" Op ...	100.00	500.00
Deposit	07/31/2023	AAUW--National		Patricia Wilson Renewal per 7/1-7/31/23...	"Branch" Op ...	18.00	518.00
Deposit	07/31/2023	AAUW--National		??	"Branch" Op ...	18.00	536.00
Deposit	08/01/2023			Snapshot Deposit / Marina King (Added ...	"Branch" Op ...	100.00	636.00
Deposit	08/02/2023			Gail Cortelyou / AAUW National	"Branch" Op ...	100.00	736.00
Deposit	09/10/2023	AAUW--National		Patricia Wilson / Member Renewal	"Branch" Op ...	18.00	754.00
Deposit	10/30/2023			Marina King: Natl release of ATown Me...	"Branch" Op ...	18.00	772.00
General Jour...	11/09/2023	2-2023		Vivan Kolhoff 7/14/2023	AAUW Natl ...	-82.00	690.00
General Jour...	11/09/2023	3-2023		Rosmary Kaholokula 7/14/2023	AAUW Natl ...	-82.00	608.00
General Jour...	11/09/2023	4-2023		Sally Pullen 7/29/2023	AAUW Natl ...	-82.00	526.00
General Jour...	11/09/2023	5-2023		Claudia Cimini 8/1/2023	AAUW Natl ...	-82.00	444.00
General Jour...	11/09/2023	6-2023		Gail Cortelyou 8/15/2023	AAUW Natl ...	-82.00	362.00
General Jour...	11/09/2023	1-2023		Polly Myers 6/28/23	AAUW Natl ...	-82.00	280.00
Total Revenues--Member Renewals						280.00	280.00
<b>Revenues--Mermen</b>							
<b>Mermen Calendar Online Sales</b>							
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / 17 calendars @ \$...	"Branch" Op ...	121.27	121.27
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / 17 calendars @ \$...	"Branch" Op ...	290.92	412.19
Deposit	08/31/2023			\$100 + \$7.12 Square Fee / Paid direct t...	ASF--AAUW...	107.12	519.31
Deposit	10/02/2023			8/31/23 On-Line Orders directly deposit...	ASF--AAUW...	62.29	581.60
Total Mermen Calendar Online Sales						581.60	581.60

**AAUW Anacortes**  
**Profit & Loss Detail**  
 July through December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Mermen Calendar Sales</b>							
Deposit	07/31/2023			2 Calendars / Pelican Bay / Cash Conve...	"Branch" Op ...	50.00	50.00
Invoice	08/01/2023	23-1001	Marine Supply & Hardw...	2024 Merman Wall Calendar	Accounts Re...	625.00	675.00
Invoice	08/01/2023	23-1001	Marine Supply & Hardw...	Favored Vendor AAUW 2024 Merman ...	Accounts Re...	-25.00	650.00
Invoice	08/01/2023	23-1002	The Red Snapper	AAUW 2024 Merman Wall Calendar	Accounts Re...	600.00	1,250.00
Invoice	08/01/2023	23-1002	The Red Snapper	Favored Vendor AAUW 2024 Merman ...	Accounts Re...	-24.00	1,226.00
Invoice	08/01/2023	23-1003	Johnson Manor	AAUW 2024 Merman Wall Calendar	Accounts Re...	1,250.00	2,476.00
Invoice	08/01/2023	23-1003	Johnson Manor	Favored Vendor AAUW 2024 Merman ...	Accounts Re...	-50.00	2,426.00
Deposit	08/01/2023			5 Calendars / Cash Conversion / Raymo...	"Branch" Op ...	125.00	2,551.00
Deposit	08/25/2023			6 Merman Calendars / Sold at Skagit C...	"Branch" Op ...	150.00	2,701.00
Deposit	09/04/2023			Calendar / Joyce Miller	"Branch" Op ...	25.00	2,726.00
Deposit	09/09/2023			A'Town Saturday Market / 3 Calendar S...	"Branch" Op ...	72.47	2,798.47
Deposit	09/12/2023			Patricia Griffith / 4 Merman Calendars + ...	"Branch" Op ...	110.00	2,908.47
Deposit	09/12/2023			Russell & Jennifer Juckett / 4 Merman C...	"Branch" Op ...	100.00	3,008.47
Deposit	10/03/2023			"Mary" Rec'd From Patricia 10/2/23	"Branch" Op ...	25.00	3,033.47
Deposit	10/12/2023			10/12 meeting / 4 calendar sales via Sq...	"Branch" Op ...	97.30	3,130.77
Invoice	10/13/2023	23-1004	Marine Supply & Hardw...	AAUW 2024 Merman Wall Calendar	Accounts Re...	375.00	3,505.77
Invoice	10/13/2023	23-1004	Marine Supply & Hardw...	Favored Vendor AAUW 2024 Merman ...	Accounts Re...	-15.00	3,490.77
Deposit	10/15/2023			Shelly Parfitt (2); Terri Bawden cash sw...	"Branch" Op ...	125.00	3,615.77
Deposit	10/25/2023			10/25 cash from Patricia Griffith	"Branch" Op ...	75.00	3,690.77
Deposit	11/11/2023			11/9 Cash from Terri Bawden	"Branch" Op ...	50.00	3,740.77
Deposit	11/20/2023			Saturday Market (6) received from Patri...	"Branch" Op ...	150.00	3,890.77
Deposit	11/20/2023		Square Inc	Saturday Market (4) \$5.90 Square fee	"Branch" Op ...	194.10	4,084.87
Invoice	12/09/2023	23-1005	Marine Supply & Hardw...	AAUW 2024 Merman Wall Calendar	Accounts Re...	0.00	4,084.87
Invoice	12/09/2023	23-1005	Marine Supply & Hardw...	Favored Vendor AAUW 2024 Merman ...	Accounts Re...	0.00	4,084.87
Deposit	12/27/2023			5 Calendar sales / Cash from Patricia G...	"Branch" Op ...	125.00	4,209.87
Deposit	12/27/2023			3 CD Case Calendars / Cash from Patri...	"Branch" Op ...	36.00	4,245.87
Invoice	12/27/2023	23-1006	Marine Supply & Hardw...	AAUW 2024 Merman Wall Calendar	Accounts Re...	600.00	4,845.87
Invoice	12/27/2023	23-1006	Marine Supply & Hardw...	Late Season Discount	Accounts Re...	-144.00	4,701.87
Deposit	12/29/2023			Terri Bawden Cash / 2 Calendars @ dis...	"Branch" Op ...	40.00	4,741.87
Total Mermen Calendar Sales						4,741.87	4,741.87
<b>Mermen Donations</b>							
Deposit	07/01/2023			Deposit	"Branch" Op ...	25.00	25.00
Deposit	07/01/2023			Deposit	"Branch" Op ...	100.00	125.00
Deposit	07/01/2023			Deposit	"Branch" Op ...	50.00	175.00
Deposit	07/01/2023			Deposit	"Branch" Op ...	100.00	275.00
Deposit	07/01/2023			David Hanson	ASF--AAUW...	500.00	775.00
Deposit	07/12/2023			Sarah's Tip Jar	"Branch" Op ...	57.00	832.00
Deposit	08/25/2023			Cash convert / Patricia Griffith	"Branch" Op ...	80.00	912.00
Deposit	08/30/2023			Sally Polk	"Branch" Op ...	300.00	1,212.00
Deposit	08/30/2023			Bonnie Underwood	"Branch" Op ...	50.00	1,262.00
Total Mermen Donations						1,262.00	1,262.00
Total Revenues--Mermen						6,585.47	6,585.47

**AAUW Anacortes**  
**Profit & Loss Detail**  
 July through December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Revenues--Tote Bag Sales</b>							
Deposit	08/02/2023			6 Bags purchase / Nancy Wong & Tho...	"Branch" Op ...	48.00	48.00
Total Revenues--Tote Bag Sales						48.00	48.00
Total Income						8,538.78	8,538.78
<b>Expense</b>							
<b>AAUW Natl Member Fee</b>							
Check	07/01/2023	ACH		AAUW BlueChex PA / Polly Myers	"Branch" Op ...	82.00	82.00
Check	07/14/2023	EFT	AAUW--National	Vivian Kolhoff / 2023-2024	"Branch" Op ...	82.00	164.00
Check	07/14/2023	EFT	AAUW--National	Rosmary Kaholokula / 2023-2024	"Branch" Op ...	82.00	246.00
Check	07/28/2023	EFT	AAUW--National	Lifetime Members / State Dues / \$10 Ca...	"Branch" Op ...	15.00	261.00
Check	07/29/2023		AAUW--National	AAUW Natl / Sally Pullen	"Branch" Op ...	69.00	330.00
Check	07/29/2023		AAUW--National	AAUW State Dues / Sally Pullen	"Branch" Op ...	10.00	340.00
Check	07/29/2023		AAUW--National	AAUW Action Fund / Sally Pullen	"Branch" Op ...	3.00	343.00
Check	08/01/2023		AAUW--National	AAUW--National / Claudia Cimini	"Branch" Op ...	69.00	412.00
Check	08/01/2023		AAUW--National	AAUW--State / Claudia Cimini	"Branch" Op ...	10.00	422.00
Check	08/01/2023		AAUW--National	AAUW--Action Fund / Claudia Cimini	"Branch" Op ...	3.00	425.00
Check	08/15/2023	EFT	AAUW--National	AAUW Nat'l Renewal / Gail Cortelyou	"Branch" Op ...	69.00	494.00
Check	08/15/2023	EFT	AAUW--National	AAUW State Renewal / Gail Cortelyou	"Branch" Op ...	10.00	504.00
Check	08/15/2023	EFT	AAUW--National	AAUW Action Fund / Gail Cortelyou	"Branch" Op ...	3.00	507.00
Check	09/04/2023	ATM	AAUW--National	Marina King / \$72 Natl; \$10 State; \$18	"Branch" Op ...	100.00	607.00
General Jour...	11/09/2023	2-2023		Vivian Kolhoff 7/14/2023	Revenues--...	-82.00	525.00
General Jour...	11/09/2023	3-2023		Rosmary Kaholokula 7/14/2023	Revenues--...	-82.00	443.00
General Jour...	11/09/2023	4-2023		Sally Pullen 7/29/2023	Revenues--...	-82.00	361.00
General Jour...	11/09/2023	5-2023		Claudia Cimini 8/1/2023	Revenues--...	-82.00	279.00
General Jour...	11/09/2023	6-2023		Gail Cortelyou 8/15/2023	Revenues--...	-82.00	197.00
General Jour...	11/09/2023	1-2023		Polly Myers 6/28/23	Revenues--...	-82.00	115.00
Total AAUW Natl Member Fee						115.00	115.00
<b>ASF Fees</b>							
<b>ASF Scholarship Operations Fees</b>							
Check	07/01/2023			ASF Fees on \$500 David Hanson 7/1	ASF--AAUW...	8.50	8.50
Check	08/31/2023			Based on 8/31 \$107.12 Deposit	ASF--AAUW...	1.82	10.32
Check	10/02/2023			1.7% ASF Fee on 10/2 \$62.29 on-line c...	ASF--AAUW...	1.06	11.38
Total ASF Scholarship Operations Fees						11.38	11.38
<b>ASF STEM Operations Fees</b>							
Check	11/30/2023			ASF Fee on 11/30 \$1K Donation	ASF--AAUW...	17.00	17.00
Total ASF STEM Operations Fees						17.00	17.00
Total ASF Fees						28.38	28.38

**AAUW Anacortes**  
**Profit & Loss Detail**  
 July through December 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Awards &amp; Sponsorships</b>							
<b>Scholarship Awards</b>							
Check	09/30/2023		University of Washington	Caitlin Brar	ASF--AAUW...	2,000.00	2,000.00
Check	09/30/2023		University of Washington	Cadence Lamphiear	ASF--AAUW...	2,000.00	4,000.00
Check	09/30/2023		University of Washington	Lauren McClintock	ASF--AAUW...	2,000.00	6,000.00
Total Scholarship Awards						6,000.00	6,000.00
Total Awards & Sponsorships						6,000.00	6,000.00
<b>Insurance</b>							
Check	10/16/2023	EFT	Liberty Mutual Insurance	Premium Renewal #BLO56767515	"Branch" Op ...	250.00	250.00
Total Insurance						250.00	250.00
<b>Mermen Expenses</b>							
<b>Mermen Bulk Calendar Order</b>							
Check	07/16/2023	2130	Patricia Giriffith	CreatePhotoCalendars.com Reimb#354...	"Branch" Op ...	3,199.26	3,199.26
Total Mermen Bulk Calendar Order						3,199.26	3,199.26
<b>Mermen Donation--Qgiv Fees</b>							
Check	07/03/2023			**UNKNOWN**	"Special Eve...	308.69	308.69
Total Mermen Donation--Qgiv Fees						308.69	308.69
Total Mermen Expenses						3,507.95	3,507.95
<b>Speaker Stipend--Special Events</b>							
Check	09/13/2023	2131	Parto Arani	VOID 5/20/23 Check #2127 / lost	"Branch" Op ...	75.00	75.00
Check	11/09/2023	2132	Claudia Cimini	11/9 General Meeting Speaker Fee	"Branch" Op ...	75.00	150.00
Total Speaker Stipend--Special Events						150.00	150.00
<b>USPS Box Expense</b>							
Check	07/10/2023	EFT	USPS	Annual Renewal 8/1/2023--7/31/2024	"Branch" Op ...	226.00	226.00
Total USPS Box Expense						226.00	226.00
Total Expense						10,277.33	10,277.33
Net Ordinary Income						-1,738.55	-1,738.55
<b>Net Income</b>						<b>-1,738.55</b>	<b>-1,738.55</b>



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

### Statement of Account

Statement Date	12/21/23
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



### SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX2121	\$8,515.33	Magic is in the air! We hope your holiday season is filled with laughter, light and the love of family and friends. May you enjoy peace, happiness and joy today and throughout the new year. We appreciate you.  -- From all of us at Banner Bank
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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	11/22/23 thru 12/21/23
Previous Balance	8,155.33	Days in the statement period	30
1 Deposits/Credits	360.00	Average Ledger	8,287.33
Debits	.00	Average Collected	8,278.66
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,515.33		

#### Deposits and Additions

Date	Description	Amount
12/11	Deposit	360.00







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

**Statement of Account**

Statement Date	12/21/23
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/22	8,155.33	12/11	8,515.33

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

**AAUW Anacortes**  
**Reconciliation Detail**  
**"Branch" Op Checking #2121, Period Ending 12/21/2023**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,155.33
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/11/2023			X	360.00	360.00
Total Deposits and Credits					360.00	360.00
Total Cleared Transactions					360.00	360.00
Cleared Balance					360.00	8,515.33
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/09/2023	2132	Claudia Cimini		-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Total Uncleared Transactions					-75.00	-75.00
Register Balance as of 12/21/2023					285.00	8,440.33
<b>Ending Balance</b>					<b>285.00</b>	<b>8,440.33</b>

**AAUW Anacortes**  
**Reconciliation Summary**  
"Branch" Op Checking #2121, Period Ending 12/21/2023

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	<u>Dec 21, 23</u>
Beginning Balance	8,155.33
Cleared Transactions	
Deposits and Credits - 1 item	<u>360.00</u>
Total Cleared Transactions	<u>360.00</u>
Cleared Balance	<u><b>8,515.33</b></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-75.00</u>
Total Uncleared Transactions	<u>-75.00</u>
Register Balance as of 12/21/2023	<u><b>8,440.33</b></u>
Ending Balance	8,440.33



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

**Statement of Account**

Statement Date	11/30/23
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	Magic is in the air! We hope your holiday season is filled with laughter, light and the love of family and friends. May you enjoy peace, happiness and joy today and throughout the new year. We appreciate you.
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-- From all of us at Banner Bank

**CHECKING ACCOUNT** XXXXXXXXXXXX6140

**Basic Business Checking**

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

Account Number	XXXXXXXXXXXX6140	Statement Dates	11/01/23 thru 11/30/23
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

11/01                      7,970.19

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



# AAUW Anacortes

## Merman Revenues & Expenses 2023

### January through December 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 calendars @ \$25/ea. (\$121.27+\$2...	"Branch" Op C...	121.27	121.27
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / 17 calendars @ \$25/ea. (\$121.27+\$2...	"Branch" Op C...	290.92	412.19
Deposit	08/31/2023			\$100 + \$7.12 Square Fee / Paid direct to ASF-AAUW Schol...	ASF--AAUW S...	107.12	519.31
Deposit	10/02/2023			8/31/23 On-Line Orders directly deposited to ASF per 10/2 e...	ASF--AAUW S...	62.29	581.60
Total Mermen Calendar Online Sales						581.60	581.60
<b>Mermen Calendar Sales</b>							
Deposit	01/23/2023			On-Line Mermen Calendar Sales	ASF--AAUW S...	67.29	67.29
Deposit	02/15/2023		Kathy Rogers	Retail Sales	"Branch" Op C...	25.00	92.29
Deposit	02/23/2023		Marine Supply	Retail Sales	"Branch" Op C...	30.00	122.29
Deposit	07/31/2023			2 Calendars / Pelican Bay / Cash Conversion / David & Terr...	"Branch" Op C...	50.00	172.29
Deposit	08/01/2023			5 Calendars / Cash Conversion / Raymond & Patricia Griffit...	"Branch" Op C...	125.00	297.29
Invoice	08/09/2023	23-1001	Marine Supply & Hardware	2024 Merman Wall Calendar	Accounts Rece...	625.00	922.29
Invoice	08/09/2023	23-1001	Marine Supply & Hardware	Favored Vendor AAUW 2024 Merman Wall Calendar Disco...	Accounts Rece...	-25.00	897.29
Invoice	08/09/2023	23-1003	Johnson Manor	AAUW 2024 Merman Wall Calendar	Accounts Rece...	1,250.00	2,147.29
Invoice	08/09/2023	23-1003	Johnson Manor	Favored Vendor AAUW 2024 Merman Wall Calendar Disco...	Accounts Rece...	-50.00	2,097.29
Deposit	08/25/2023			6 Merman Calendars / Sold at Skagit Commons Happy Hou...	"Branch" Op C...	150.00	2,247.29
Invoice	09/04/2023	23-1002	The Red Snapper	AAUW 2024 Merman Wall Calendar	Accounts Rece...	600.00	2,847.29
Invoice	09/04/2023	23-1002	The Red Snapper	Favored Vendor AAUW 2024 Merman Wall Calendar Disco...	Accounts Rece...	-24.00	2,823.29
Deposit	09/04/2023			Calendar / Joyce Miller	"Branch" Op C...	25.00	2,848.29
Deposit	09/09/2023			A'Town Saturday Market / 3 Calendar Sales -\$2.53 Square ...	"Branch" Op C...	72.47	2,920.76
Deposit	09/12/2023			Patricia Griffith / 4 Merman Calendars + \$10 Donation / Cas...	"Branch" Op C...	110.00	3,030.76
Deposit	09/12/2023			Russell & Jennifer Juckett / 4 Merman Calendars	"Branch" Op C...	100.00	3,130.76
Deposit	10/03/2023			"Mary" Rec'd From Patricia 10/2/23	"Branch" Op C...	25.00	3,155.76
Deposit	10/12/2023			10/12 meeting / 4 calendar sales via Square (\$2.70 fee)	"Branch" Op C...	97.30	3,253.06
Deposit	10/15/2023			Shelly Parfitt (2); Terri Bawden cash sweep from 10/12/23 ...	"Branch" Op C...	125.00	3,378.06
Deposit	10/25/2023			10/25 cash from Patricia Griffith	"Branch" Op C...	75.00	3,453.06
Deposit	11/11/2023			11/9 Cash from Terri Bawden	"Branch" Op C...	50.00	3,503.06
Deposit	11/20/2023			Saturday Market (6) received from Patricia Griffith	"Branch" Op C...	150.00	3,653.06
Deposit	11/20/2023		Square Inc	Saturday Market (4) \$5.90 Square fee	"Branch" Op C...	194.10	3,847.16
Invoice	12/09/2023	23-1004	Marine Supply & Hardware	AAUW 2024 Merman Wall Calendar	Accounts Rece...	375.00	4,222.16
Invoice	12/09/2023	23-1004	Marine Supply & Hardware	Favored Vendor AAUW 2024 Merman Wall Calendar Disco...	Accounts Rece...	-15.00	4,207.16
Deposit	12/27/2023			5 Calendar sales / Cash from Patricia Griffith	"Branch" Op C...	125.00	4,332.16
Deposit	12/27/2023			3 CD Case Calendars / Cash from Patricia Griffith	"Branch" Op C...	36.00	4,368.16
Invoice	12/27/2023	23-1006	Marine Supply & Hardware	AAUW 2024 Merman Wall Calendar	Accounts Rece...	144.00	4,512.16
Invoice	12/27/2023	23-1006	Marine Supply & Hardware	Late Season Discount	Accounts Rece...	-144.00	4,368.16
Deposit	12/29/2023			Terri Bawden Cash / 2 Calendars @ discounted pricing	"Branch" Op C...	40.00	4,408.16
Total Mermen Calendar Sales						4,408.16	4,408.16
Total Revenues--Mermen						4,989.76	4,989.76
Total Income						4,989.76	4,989.76

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Cash Basis

**AAUW Anacortes**  
**Merman Revenues & Expenses 2023**  
January through December 2023

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance	
<b>Expense</b>								
<b>Mermen Expenses</b>								
<b>Mermen Bulk Calendar Order</b>								
Check	07/16/2023	2130	Patricia Giriffith	CreatePhotoCalendars.com Reimb#354722J1 / Qty: 330 @ ...	"Branch" Op C...	3,199.26	3,199.26	
Total Mermen Bulk Calendar Order						3,199.26	3,199.26	
Total Mermen Expenses						3,199.26	3,199.26	
Total Expense						3,199.26	3,199.26	
Net Ordinary Income						1,790.50	1,790.50	
<b>Net Income</b>						<b>1,790.50</b>	<b>1,790.50</b>	

# AAUW Anacortes

## Merman Revenues & Expenses 2023

### January through December 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 calendars @ \$25/ea. (\$121.27+\$2...	"Branch" Op C...	121.27	121.27
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / 17 calendars @ \$25/ea. (\$121.27+\$2...	"Branch" Op C...	290.92	412.19
Deposit	08/31/2023			\$100 + \$7.12 Square Fee / Paid direct to ASF-AAUW Schol...	ASF--AAUW S...	107.12	519.31
Deposit	10/02/2023			8/31/23 On-Line Orders directly deposited to ASF per 10/2 e...	ASF--AAUW S...	62.29	581.60
Total Mermen Calendar Online Sales						581.60	581.60
<b>Mermen Calendar Sales</b>							
Deposit	01/23/2023			On-Line Mermen Calendar Sales	ASF--AAUW S...	67.29	67.29
Deposit	02/15/2023		Kathy Rogers	Retail Sales	"Branch" Op C...	25.00	92.29
Deposit	02/23/2023		Marine Supply	Retail Sales	"Branch" Op C...	30.00	122.29
Deposit	07/31/2023			2 Calendars / Pelican Bay / Cash Conversion / David & Terr...	"Branch" Op C...	50.00	172.29
Deposit	08/01/2023			5 Calendars / Cash Conversion / Raymond & Patricia Griffit...	"Branch" Op C...	125.00	297.29
Invoice	08/09/2023	23-1001	Marine Supply & Hardware	2024 Merman Wall Calendar	Accounts Rece...	625.00	922.29
Invoice	08/09/2023	23-1001	Marine Supply & Hardware	Favored Vendor AAUW 2024 Merman Wall Calendar Disco...	Accounts Rece...	-25.00	897.29
Invoice	08/09/2023	23-1003	Johnson Manor	AAUW 2024 Merman Wall Calendar	Accounts Rece...	1,250.00	2,147.29
Invoice	08/09/2023	23-1003	Johnson Manor	Favored Vendor AAUW 2024 Merman Wall Calendar Disco...	Accounts Rece...	-50.00	2,097.29
Deposit	08/25/2023			6 Merman Calendars / Sold at Skagit Commons Happy Hou...	"Branch" Op C...	150.00	2,247.29
Invoice	09/04/2023	23-1002	The Red Snapper	AAUW 2024 Merman Wall Calendar	Accounts Rece...	600.00	2,847.29
Invoice	09/04/2023	23-1002	The Red Snapper	Favored Vendor AAUW 2024 Merman Wall Calendar Disco...	Accounts Rece...	-24.00	2,823.29
Deposit	09/04/2023			Calendar / Joyce Miller	"Branch" Op C...	25.00	2,848.29
Deposit	09/09/2023			A'Town Saturday Market / 3 Calendar Sales -\$2.53 Square ...	"Branch" Op C...	72.47	2,920.76
Deposit	09/12/2023			Patricia Griffith / 4 Merman Calendars + \$10 Donation / Cas...	"Branch" Op C...	110.00	3,030.76
Deposit	09/12/2023			Russell & Jennifer Juckett / 4 Merman Calendars	"Branch" Op C...	100.00	3,130.76
Deposit	10/03/2023			"Mary" Rec'd From Patricia 10/2/23	"Branch" Op C...	25.00	3,155.76
Deposit	10/12/2023			10/12 meeting / 4 calendar sales via Square (\$2.70 fee)	"Branch" Op C...	97.30	3,253.06
Deposit	10/15/2023			Shelly Parfitt (2); Terri Bawden cash sweep from 10/12/23 ...	"Branch" Op C...	125.00	3,378.06
Deposit	10/25/2023			10/25 cash from Patricia Griffith	"Branch" Op C...	75.00	3,453.06
Deposit	11/11/2023			11/9 Cash from Terri Bawden	"Branch" Op C...	50.00	3,503.06
Deposit	11/20/2023			Saturday Market (6) received from Patricia Griffith	"Branch" Op C...	150.00	3,653.06
Deposit	11/20/2023		Square Inc	Saturday Market (4) \$5.90 Square fee	"Branch" Op C...	194.10	3,847.16
Invoice	12/09/2023	23-1004	Marine Supply & Hardware	AAUW 2024 Merman Wall Calendar	Accounts Rece...	375.00	4,222.16
Invoice	12/09/2023	23-1004	Marine Supply & Hardware	Favored Vendor AAUW 2024 Merman Wall Calendar Disco...	Accounts Rece...	-15.00	4,207.16
Deposit	12/27/2023			5 Calendar sales / Cash from Patricia Griffith	"Branch" Op C...	125.00	4,332.16
Deposit	12/27/2023			3 CD Case Calendars / Cash from Patricia Griffith	"Branch" Op C...	36.00	4,368.16
Invoice	12/27/2023	23-1006	Marine Supply & Hardware	AAUW 2024 Merman Wall Calendar	Accounts Rece...	144.00	4,512.16
Invoice	12/27/2023	23-1006	Marine Supply & Hardware	Late Season Discount	Accounts Rece...	-144.00	4,368.16
Deposit	12/29/2023			Terri Bawden Cash / 2 Calendars @ discounted pricing	"Branch" Op C...	40.00	4,408.16
Total Mermen Calendar Sales						4,408.16	4,408.16



**AAUW Anacortes**  
**Merman Revenues & Expenses 2023**  
 January through December 2023

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Mermen Donations</b>							
Deposit	04/25/2023		Rosette Dawson / Merman Fins		"Branch" Op C...	40.00	40.00
Deposit	05/01/2023		John Wilkinson / ASF Direct Anacortes Yacht Club Donation		ASF--AAUW S...	1,000.00	1,040.00
Deposit	05/01/2023		Helen Stettler		"Branch" Op C...	100.00	1,140.00
Deposit	05/18/2023		Gina Van Hess / complimentary calendar		"Branch" Op C...	25.00	1,165.00
Deposit	05/18/2023		Anacortes Yacht Club (AYC)		"Branch" Op C...	107.00	1,272.00
Deposit	05/18/2023		Catherine Carr / complimentary calendar		"Branch" Op C...	25.00	1,297.00
Deposit	05/31/2023		**UNKNOWN**		"Special Event...	100.00	1,397.00
Deposit	06/01/2023		**UNKNOWN**		"Special Event...	21.00	1,418.00
Deposit	06/02/2023		Deposit		"Branch" Op C...	100.00	1,518.00
Deposit	06/02/2023		Deposit		"Branch" Op C...	200.00	1,718.00
Deposit	06/06/2023		**UNKNOWN**		"Special Event...	100.00	1,818.00
Deposit	06/07/2023		**UNKNOWN**		"Special Event...	300.00	2,118.00
Deposit	06/08/2023		Deposit		"Branch" Op C...	100.00	2,218.00
Deposit	06/09/2023		Deposit		"Branch" Op C...	25.00	2,243.00
Deposit	06/09/2023		Deposit		"Branch" Op C...	200.00	2,443.00
Deposit	06/09/2023		**UNKNOWN**		"Special Event...	25.00	2,468.00
Deposit	06/12/2023		Deposit		"Branch" Op C...	100.00	2,568.00
Deposit	06/12/2023		**UNKNOWN**		"Special Event...	26.25	2,594.25
Deposit	06/13/2023		**UNKNOWN**		"Special Event...	830.00	3,424.25
Deposit	06/14/2023		**UNKNOWN**		"Special Event...	62.50	3,486.75
Deposit	06/15/2023		Deposit		"Branch" Op C...	25.00	3,511.75
Deposit	06/15/2023		Deposit		"Branch" Op C...	25.00	3,536.75
Deposit	06/15/2023		Deposit		"Branch" Op C...	25.00	3,561.75
Deposit	06/15/2023		Deposit		"Branch" Op C...	50.00	3,611.75
Deposit	06/16/2023		**UNKNOWN**		"Special Event...	1,050.00	4,661.75
Deposit	06/20/2023		Deposit		"Branch" Op C...	20.00	4,681.75
Deposit	06/20/2023		Deposit		"Branch" Op C...	40.00	4,721.75
Deposit	06/20/2023		Deposit		"Branch" Op C...	50.00	4,771.75
Deposit	06/20/2023		Deposit		"Branch" Op C...	50.00	4,821.75
Deposit	06/20/2023		Deposit		"Branch" Op C...	50.00	4,871.75
Deposit	06/20/2023		Deposit		"Branch" Op C...	200.00	5,071.75
Deposit	06/20/2023		**UNKNOWN**		"Special Event...	535.00	5,606.75
Deposit	06/21/2023		**UNKNOWN**		"Special Event...	1,681.80	7,288.55
Deposit	06/22/2023		**UNKNOWN**		"Special Event...	2,422.75	9,711.30
Deposit	06/23/2023		**UNKNOWN**		"Special Event...	25.00	9,736.30
Deposit	06/30/2023		DonorBox/Stripe Net: \$1,000 James Ulrich / \$750 Amanda ...		ASF--AAUW S...	1,712.70	11,449.00
Deposit	07/01/2023		Deposit		"Branch" Op C...	25.00	11,474.00
Deposit	07/01/2023		Deposit		"Branch" Op C...	100.00	11,574.00
Deposit	07/01/2023		Deposit		"Branch" Op C...	50.00	11,624.00
Deposit	07/01/2023		Deposit		"Branch" Op C...	100.00	11,724.00
Deposit	07/01/2023		David Hanson		ASF--AAUW S...	500.00	12,224.00
Deposit	07/12/2023		Sarah's Tip Jar		"Branch" Op C...	57.00	12,281.00
Deposit	08/25/2023		Cash convert / Patricia Griffith		"Branch" Op C...	80.00	12,361.00
Deposit	08/30/2023		Sally Polk		"Branch" Op C...	300.00	12,661.00
Deposit	08/30/2023		Bonnie Underwood		"Branch" Op C...	50.00	12,711.00
Total Mermen Donations						12,711.00	12,711.00

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Cash Basis

**AAUW Anacortes**  
**Merman Revenues & Expenses 2023**  
 January through December 2023

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>Mermen Entry Fees</b>							
Deposit	05/08/2023			Deposit	"Special Event...	26.25	26.25
Deposit	05/15/2023			Deposit	"Special Event...	26.25	52.50
Deposit	05/23/2023			3 Entries	"Special Event...	78.75	131.25
Deposit	05/31/2023			**UNKNOWN**	"Special Event...	25.00	156.25
Total Mermen Entry Fees						156.25	156.25
<b>Mermen Sponsor Fees</b>							
Deposit	04/25/2023			Deposit	"Special Event...	851.25	851.25
Deposit	04/26/2023			Deposit	"Special Event...	150.00	1,001.25
Deposit	04/27/2023			Deposit	"Special Event...	150.00	1,151.25
Deposit	05/01/2023			Underwood & Associates	"Branch" Op C...	150.00	1,301.25
Deposit	05/01/2023			Anacortes Marine Documentation	"Branch" Op C...	150.00	1,451.25
Deposit	05/01/2023			Cap Sante Inn	"Branch" Op C...	150.00	1,601.25
Deposit	05/01/2023			Brown Lantern	"Branch" Op C...	150.00	1,751.25
Deposit	05/01/2023			Anacortes Yacht Club (AYC))	"Branch" Op C...	150.00	1,901.25
Total Mermen Sponsor Fees						1,901.25	1,901.25
Total Revenues--Mermen						19,758.26	19,758.26
Total Income						19,758.26	19,758.26
<b>Expense</b>							
<b>Mermen Expenses</b>							
<b>Mermen Bulk Calendar Order</b>							
Check	07/16/2023	2130	Patricia Giriffith	CreatePhotoCalendars.com Reimb#354722J1 / Qty: 330 @ ...	"Branch" Op C...	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 Event...	-5.25	-5.25
Deposit	04/19/2023			Deposit	"Special Event...	-5.00	-10.25
Check	04/21/2023			Test Entries Refund	"Special Event...	10.25	0.00
Check	05/05/2023				"Special Event...	49.97	49.97
Check	06/02/2023	EFT		**UNKNOWN**	"Special Event...	13.37	63.34
Check	06/12/2023				"Branch" Op C...	25.00	88.34
Check	07/03/2023			**UNKNOWN**	"Special Event...	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 (4/11 check written)	"Branch" Op C...	50.00	50.00

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Cash Basis

**AAUW Anacortes**  
**Merman Revenues & Expenses 2023**  
January through December 2023

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	05/28/2023			Merman Sponsor Refund	"Special Event...	150.00	200.00
Check	05/30/2023			Merman Refund Fee (Bank Fee?)	"Special Event...	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						15,946.97	15,946.97
<b>Net Income</b>						<b>15,946.97</b>	<b>15,946.97</b>