

AAUW Anacortes
Balance Sheet
As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	8,080.33
"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
Total Checking/Savings	28,729.01
Accounts Receivable	
Accounts Receivable	360.00
Total Accounts Receivable	360.00
Total Current Assets	29,089.01
TOTAL ASSETS	29,089.01
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	3,838.41
Net Income	-2,395.55
Total Equity	29,089.01
TOTAL LIABILITIES & EQUITY	29,089.01

AAUW Anacortes
Profit & Loss Detail
November 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
ASF STEM Contributions							
Deposit	11/30/2023		David Munday/Ass...	Donation	ASF--AAUW ...	1,000.00	1,000.00
Total ASF STEM Contributions						1,000.00	1,000.00
Revenues--Member Renewals							
General Journal	11/09/2023	2-2023		Vivian Kolhoff 7/14/2023	AAUW Natl M...	-82.00	-82.00
General Journal	11/09/2023	3-2023		Rosmary Kaholokula 7/14/2023	AAUW Natl M...	-82.00	-164.00
General Journal	11/09/2023	4-2023		Sally Pullen 7/29/2023	AAUW Natl M...	-82.00	-246.00
General Journal	11/09/2023	5-2023		Claudia Cimini 8/1/2023	AAUW Natl M...	-82.00	-328.00
General Journal	11/09/2023	6-2023		Gail Cortelyou 8/15/2023	AAUW Natl M...	-82.00	-410.00
General Journal	11/09/2023	1-2023		Polly Myers 6/28/23	AAUW Natl M...	-82.00	-492.00
Total Revenues--Member Renewals						-492.00	-492.00
Revenues--Mermen							
Mermen Calendar Sales							
Deposit	11/11/2023			11/9 Cash from Terri Bawden	"Branch" Op ...	50.00	50.00
Deposit	11/20/2023			Saturday Market (6) received from Patr...	"Branch" Op ...	150.00	200.00
Deposit	11/20/2023		Square Inc	Saturday Market (4) \$5.90 Square fee	"Branch" Op ...	194.10	394.10
Total Mermen Calendar Sales						394.10	394.10
Total Revenues--Mermen						394.10	394.10
Total Income						902.10	902.10
Expense							
AAUW Natl Member Fee							
General Journal	11/09/2023	2-2023		Vivian Kolhoff 7/14/2023	Revenues--M...	-82.00	-82.00
General Journal	11/09/2023	3-2023		Rosmary Kaholokula 7/14/2023	Revenues--M...	-82.00	-164.00
General Journal	11/09/2023	4-2023		Sally Pullen 7/29/2023	Revenues--M...	-82.00	-246.00
General Journal	11/09/2023	5-2023		Claudia Cimini 8/1/2023	Revenues--M...	-82.00	-328.00
General Journal	11/09/2023	6-2023		Gail Cortelyou 8/15/2023	Revenues--M...	-82.00	-410.00
General Journal	11/09/2023	1-2023		Polly Myers 6/28/23	Revenues--M...	-82.00	-492.00
Total AAUW Natl Member Fee						-492.00	-492.00
ASF Fees							
ASF STEM Operations Fees							
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						17.00	17.00
Speaker Stipend--Special Events							
Check	11/09/2023	2132	Claudia Cimini	11/9 General Meeting Speaker Fee	"Branch" Op ...	75.00	75.00
Total Speaker Stipend--Special Events						75.00	75.00
Total Expense						-400.00	-400.00
Net Ordinary Income						1,302.10	1,302.10
Net Income						1,302.10	1,302.10

AAUW Anacortes
Profit & Loss
July through November 2023

	<u>Jul - Nov 23</u>
Ordinary Income/Expense	
Income	
ASF STEM Contributions	1,000.00
Bank Interest	0.31
Fundraising Event	625.00
Revenues--Member Renewals	280.00
Revenues--Mermen	
Mermen Calendar Online Sales	581.60
Mermen Calendar Sales	4,084.87
Mermen Donations	1,262.00
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Total Revenues--Mermen	5,928.47
Revenues--Tote Bag Sales	48.00
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Total Income	7,881.78
Expense	
AAUW Natl Member Fee	115.00
ASF Fees	
ASF Scholarship Operations Fees	11.38
ASF STEM Operations Fees	17.00
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Total ASF Fees	28.38
Awards & Sponsorships	
Scholarship Awards	6,000.00
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Total Awards & Sponsorships	6,000.00
Insurance	250.00
Mermen Expenses	
Mermen Bulk Calendar Order	3,199.26
Mermen Donation--Qgiv Fees	308.69
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Total Mermen Expenses	3,507.95
Speaker Stipend--Special Events	150.00
USPS Box Expense	226.00
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Total Expense	10,277.33
Net Ordinary Income	-2,395.55
Net Income	<u><u>-2,395.55</u></u>

AAUW Anacortes Profit & Loss Budget vs. Actual

July through November 2023

	Jul 23	Budget	\$ Over Budget	Aug 23	Budget	\$ Over Budget	Sep 23	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
ASF STEM Contributions	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
Fundraising Event	0.00			600.00			25.00		
Revenues--Member Renewals	536.00	54.00	482.00	200.00	0.00	200.00	18.00	0.00	18.00
Revenues--Mermen									
Mermen Calendar Online Sales	0.00			519.31			0.00		
Mermen Calendar Sales	50.00	0.00	50.00	2,651.00	1,650.00	1,001.00	307.47	1,650.00	-1,342.53
Mermen Donations	832.00			430.00			0.00		
Total Revenues--Mermen	882.00	0.00	882.00	3,600.31	1,650.00	1,950.31	307.47	1,650.00	-1,342.53
Revenues--Tote Bag Sales	0.00	0.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00
Total Income	1,418.00	54.50	1,363.50	4,448.31	1,650.50	2,797.81	350.78	1,650.50	-1,299.72
Expense									
AAUW Natl Member Fee	343.00			164.00			100.00		
ASF Fees									
ASF Scholarship Operations Fees	8.50	0.00	8.50	1.82	0.00	1.82	0.00	0.00	0.00
ASF STEM Operations Fees	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
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
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
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
Insurance	0.00	0.00	0.00	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	0.00	0.00	0.00
Mermen Donation--Qgiv Fees	308.69			0.00			0.00		
Total Mermen Expenses	3,507.95	3,200.00	307.95	0.00	0.00	0.00	0.00	0.00	0.00
Speaker Stipend--Special Events	0.00	0.00	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
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
Net Ordinary Income	-2,667.45	-10,371.50	7,704.05	4,282.49	-9,349.50	13,631.99	-5,824.22	-6,424.50	600.28
Net Income	-2,667.45	-10,371.50	7,704.05	4,282.49	-9,349.50	13,631.99	-5,824.22	-6,424.50	600.28

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

	Oct 23	Budget	\$ Over Budget	Nov 23	Budget	\$ Over Budget	Jul - Nov 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
ASF STEM Contributions	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Bank Interest	0.00	0.50	-0.50	0.00	0.50	-0.50	0.31	2.50	-2.19
Fundraising Event	0.00			0.00			625.00		
Revenues--Member Renewals	18.00	0.00	18.00	-492.00	0.00	-492.00	280.00	54.00	226.00
Revenues--Mermen									
Mermen Calendar Online Sales	62.29			0.00			581.60		
Mermen Calendar Sales	682.30	1,650.00	-967.70	394.10	1,650.00	-1,255.90	4,084.87	6,600.00	-2,515.13
Mermen Donations	0.00			0.00			1,262.00		
Total Revenues--Mermen	744.59	1,650.00	-905.41	394.10	1,650.00	-1,255.90	5,928.47	6,600.00	-671.53
Revenues--Tote Bag Sales	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00
Total Income	762.59	1,650.50	-887.91	902.10	1,650.50	-748.40	7,881.78	6,656.50	1,225.28
Expense									
AAUW Natl Member Fee	0.00			-492.00			115.00		
ASF Fees									
ASF Scholarship Operations Fees	1.06	0.00	1.06	0.00	0.00	0.00	11.38	0.00	11.38
ASF STEM Operations Fees	0.00	0.00	0.00	17.00	0.00	17.00	17.00	0.00	17.00
Total ASF Fees	1.06	0.00	1.06	17.00	0.00	17.00	28.38	0.00	28.38
Awards & Sponsorships									
Scholarship Awards	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	17,000.00	-11,000.00
STEM Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	-9,000.00
Total Awards & Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	26,000.00	-20,000.00
Insurance	250.00	247.50	2.50	0.00	0.00	0.00	250.00	247.50	2.50
Mermen Expenses									
Mermen Bulk Calendar Order	0.00	0.00	0.00	0.00	0.00	0.00	3,199.26	3,200.00	-0.74
Mermen Donation--Qgiv Fees	0.00			0.00			308.69		
Total Mermen Expenses	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	75.00	75.00	0.00	150.00	150.00	0.00
USPS Box Expense	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00	0.00
Total Expense	251.06	247.50	3.56	-400.00	75.00	-475.00	10,277.33	29,823.50	-19,546.17
Net Ordinary Income	511.53	1,403.00	-891.47	1,302.10	1,575.50	-273.40	-2,395.55	-23,167.00	20,771.45
Net Income	511.53	1,403.00	-891.47	1,302.10	1,575.50	-273.40	-2,395.55	-23,167.00	20,771.45

AAUW Anacortes
Profit & Loss Budget vs. Actual
November 2023

	Nov 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
ASF Scholarship Contributions	0.00	0.00	0.00
ASF STEM Contributions	1,000.00	0.00	1,000.00
Bank Interest	0.00	0.50	-0.50
Revenues--Member Renewals	-492.00	0.00	-492.00
Revenues--Mermen			
Mermen Calendar Sales	394.10	1,650.00	-1,255.90
Total Revenues--Mermen	394.10	1,650.00	-1,255.90
Revenues--Tote Bag Sales	0.00	0.00	0.00
Total Income	902.10	1,650.50	-748.40
Expense			
AAUW Natl Member Fee	-492.00		
ASF Fees			
ASF Scholarship Operations F...	0.00	0.00	0.00
ASF STEM Operations Fees	17.00	0.00	17.00
Total ASF Fees	17.00	0.00	17.00
Awards & Sponsorships			
Scholarship Awards	0.00	0.00	0.00
STEM Awards	0.00	0.00	0.00
Total Awards & Sponsorships	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Mermen Expenses			
Mermen Bulk Calendar Order	0.00	0.00	0.00
Total Mermen Expenses	0.00	0.00	0.00
Speaker Stipend--Special Events	75.00	75.00	0.00
USPS Box Expense	0.00	0.00	0.00
Total Expense	-400.00	75.00	-475.00
Net Ordinary Income	1,302.10	1,575.50	-273.40
Net Income	1,302.10	1,575.50	-273.40

AAUW Anacortes
Merman Revenues & Expenses 2023
 January through November 2023

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Ordinary Income/Expense							
Income							
Revenues--Mermen							
Mermen Calendar Online Sales							
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / 17 calendars @ \$25/ea. ...	"Branch" Op C...	121.27	121.27
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / 17 calendars @ \$25/ea. ...	"Branch" Op C...	290.92	412.19
Deposit	08/31/2023			\$100 + \$7.12 Square Fee / Paid direct to ASF....	ASF--AAUW S...	107.12	519.31
Deposit	10/02/2023			8/31/23 On-Line Orders directly deposited to A...	ASF--AAUW S...	62.29	581.60
Total Mermen Calendar Online Sales						581.60	581.60
Mermen Calendar Sales							
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 / ...	"Branch" Op C...	50.00	172.29
Deposit	08/01/2023			5 Calendars / Cash Conversion / Raymond & ...	"Branch" Op C...	125.00	297.29
Invoice	08/09/2023	23-1001	Marine Supply & ...	2024 Merman Wall Calendar	Accounts Rece...	625.00	922.29
Invoice	08/09/2023	23-1001	Marine Supply & ...	Favored Vendor AAUW 2024 Merman Wall Ca...	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 Ca...	Accounts Rece...	-50.00	2,097.29
Deposit	08/25/2023			6 Merman Calendars / Sold at Skagit Common...	"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 Ca...	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 -\$...	"Branch" Op C...	72.47	2,920.76
Deposit	09/12/2023			Patricia Griffith / 4 Merman Calendars + \$10 D...	"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 (\$...	"Branch" Op C...	97.30	3,253.06
Deposit	10/15/2023			Shelly Parfitt (2); Terri Bawden cash sweep fro...	"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 Grif...	"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
Total Mermen Calendar Sales						3,847.16	3,847.16
Mermen Donations							
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 ...	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

AAUW Anacortes
Merman Revenues & Expenses 2023
 January through November 2023

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
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 / \$7...	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
Mermen Entry Fees							
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
Mermen Sponsor Fees							
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

AAUW Anacortes
Merman Revenues & Expenses 2023
 January through November 2023

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
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						19,197.26	19,197.26
Total Income						19,197.26	19,197.26
Expense							
Mermen Expenses							
Mermen Bulk Calendar Order							
Check	07/16/2023	2130	Patricia Giriffith	CreatePhotoCalendars.com Reimb#354722J1 ...	"Branch" Op C...	3,199.26	3,199.26
Total Mermen Bulk Calendar Order						3,199.26	3,199.26
Mermen Donation--Qgiv Fees							
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
Mermen Expenses - Other							
Check	05/03/2023	2126	Marg Taylor	Purchase of used Merman Fins (4/11 check wr...	"Branch" Op C...	50.00	50.00
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						15,385.97	15,385.97
Net Income						15,385.97	15,385.97



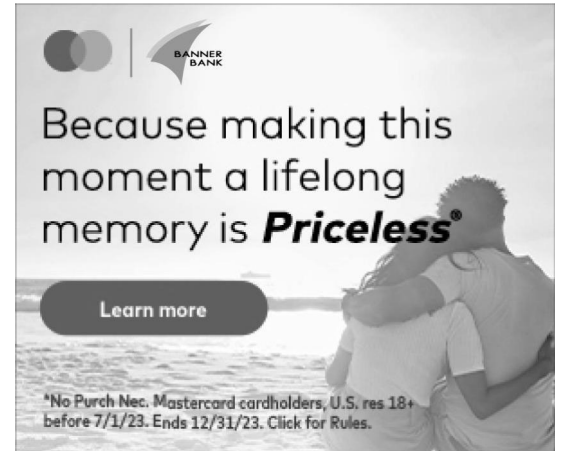
10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	11/21/23
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	\$8,155.33	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 XXXXXXXXXXXX2121

Basic Business Checking

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

Account Number	XXXXXXXXXXXX2121	Statement Dates	10/23/23 thru 11/21/23
Previous Balance	7,918.23	Days in the statement period	30
5 Deposits/Credits	487.10	Average Ledger	7,856.63
1 Debits	250.00	Average Collected	7,854.97
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,155.33		

Deposits and Additions

Date	Description	Amount
10/25	Deposit	75.00
10/30	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00* *00*	18.00
	*ZZ*CONCUR *ZZ*121000 248 *231024*1447*U*00401*	
11/13	Deposit	50.00
11/20	Deposit	150.00



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

Statement of Account

Statement Date	11/21/23
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

11/20 Square Inc 231120P2 PPD 9424300002 194.10

Withdrawals and Deductions

Date	Description	Amount
10/31	LIBERTY MUTUAL CCD 7001704 0000061050 R	-250.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/23	7,918.23	10/30	8,011.23	11/13	7,811.23
10/25	7,993.23	10/31	7,761.23	11/20	8,155.33

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

10:50 PM

11/25/23

AAUW Anacortes
Reconciliation Summary
"Branch" Op Checking #2121, Period Ending 11/21/2023

	<u>Nov 21, 23</u>
Beginning Balance	7,918.23
Cleared Transactions	
Checks and Payments - 1 item	-250.00
Deposits and Credits - 5 items	487.10
Total Cleared Transactions	<u>237.10</u>
Cleared Balance	<u>8,155.33</u>
Uncleared Transactions	
Checks and Payments - 1 item	-75.00
Total Uncleared Transactions	<u>-75.00</u>
Register Balance as of 11/21/2023	<u>8,080.33</u>
Ending Balance	8,080.33

AAUW Anacortes
Reconciliation Detail
"Branch" Op Checking #2121, Period Ending 11/21/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,918.23
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/16/2023	EFT	Liberty Mutual Ins...	X	-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
Deposits and Credits - 5 items						
Deposit	10/25/2023			X	75.00	75.00
Deposit	10/30/2023			X	18.00	93.00
Deposit	11/11/2023			X	50.00	143.00
Deposit	11/20/2023			X	150.00	293.00
Deposit	11/20/2023		Square Inc	X	194.10	487.10
Total Deposits and Credits					487.10	487.10
Total Cleared Transactions					237.10	237.10
Cleared Balance					237.10	8,155.33
Uncleared Transactions						
Checks and Payments - 1 item						
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 11/21/2023					162.10	8,080.33
Ending Balance					162.10	8,080.33

AAUW balances
Date

Account	Acct#	10/31/23				11/30/23				Net uncommitted Balance
		Balance	Depos	oper fee	w/draw	Balance	Checks	Committed Funds	Pending Deposits	
AAUW-Anacortes Branch-STEM	B0160-1	\$1,026.60	\$1,000.00	-\$17.00		\$2,009.60				\$2,009.60
-Anacortes Branch-Scholarship	B0160-2	\$4,469.11				\$4,469.11				\$4,469.11

Deposit from David Munday via Assetmark Trust. No address listed.

Status of Scholarship winners

STEM

Feist, Ellie
Ball, Abigail
Kulenkamp, Severa

University of Utah
Washington State University
Washington State University

Scholarship

Black, Brandi
Brar, Caitlin
Carroll, Margo
Lamphiear, Cadence
McClintock, Lauren
Weeks, Hannah
Kephart, Ellison

Grand Canyon University
University of WA - Seattle
Oregon State University
University of WA - Seattle
University of WA - Seattle
Western Washington University
Saint Martin's University

\$3,000.00 Cashed in August
\$3,000.00 Cashed in August
\$3,000.00 Cashed in August

\$2,000.00 Cashed in July
\$2,000.00 Cashed in September
\$2,000.00 Cashed in July
\$2,000.00 Cashed in September
\$2,000.00 Cashed in September
\$2,000.00 Cashed in August
\$2,000.00 Cashed in July

9:50 AM

12/01/23

AAUW Anacortes
Reconciliation Summary
ASF--AAUW STEM, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	1,026.60
Cleared Transactions	
Checks and Payments - 1 item	-17.00
Deposits and Credits - 1 item	1,000.00
	<u>983.00</u>
Cleared Balance	<u>2,009.60</u>
Register Balance as of 11/30/2023	2,009.60
Ending Balance	2,009.60

AAUW Anacortes
Reconciliation Detail
 ASF--AAUW STEM, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,026.60
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/30/2023			X	-17.00	-17.00
Total Checks and Payments					-17.00	-17.00
Deposits and Credits - 1 item						
Deposit	11/30/2023		David Munday/As...	X	1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Cleared Transactions					983.00	983.00
Cleared Balance					983.00	2,009.60
Register Balance as of 11/30/2023					983.00	2,009.60
Ending Balance					983.00	2,009.60