

**AAUW Anacortes**  
**Balance Sheet**  
As of March 31, 2024

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	<b>Mar 31, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
"Branch" Op Checking #2121	4,604.33
"Education" Savings #6780	5,935.09
"Special Events" Checking #6140	970.19
ASF--AAUW Scholarship	16,611.64
ASF--AAUW STEM	10,856.60
Petty Cash	40.00
<b>Total Checking/Savings</b>	39,017.85
<b>Total Current Assets</b>	39,017.85
<b>TOTAL ASSETS</b>	<b>39,017.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	3,838.41
Net Income	7,533.29
<b>Total Equity</b>	39,017.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,017.85</b>

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03/27/24

Accrual Basis

**AAUW Anacortes**  
**Profit & Loss**  
March 2024

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	<u>Mar 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Revenues--Member Renewals	-100.00
Revenues--Mermen	
Mermen Calendar Online Sales	<u>53.75</u>
<b>Total Revenues--Mermen</b>	<u>53.75</u>
<b>Total Income</b>	-46.25
<b>Expense</b>	
<b>ASF Fees</b>	
ASF Scholarship Operations Fees	<u>204.91</u>
<b>Total ASF Fees</b>	<u>204.91</u>
<b>Total Expense</b>	<u>204.91</u>
<b>Net Ordinary Income</b>	<u>-251.16</u>
<b>Net Income</b>	<u><u>-251.16</u></u>

## AAUW Anacortes Profit & Loss Detail July 2023 through March 2024

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/As...	Donation	ASF--AAUW STEM	1,000.00	1,000.00
Deposit	01/15/2024			Rosette Dawson / "Ameriprise Fi...	ASF--AAUW STEM	1,000.00	2,000.00
Deposit	01/15/2024			Patricia Griffith	ASF--AAUW STEM	5,000.00	7,000.00
Deposit	01/15/2024			Windermere Foundation	ASF--AAUW STEM	3,000.00	10,000.00
Total ASF STEM Contributions						10,000.00	10,000.00
<b>Bank Interest</b>							
Deposit	09/29/2023			Interest	"Education" Savings ...	0.31	0.31
Deposit	12/29/2023			Interest	"Education" Savings ...	0.31	0.62
Total Bank Interest						0.62	0.62
<b>Fundraising Event</b>							
Deposit	08/02/2023			Donation: 8/26 Potluck / Megan ...	"Branch" Op Checki...	50.00	50.00
Deposit	08/23/2023			8/26 Member Potluck / Pamela T...	"Branch" Op Checki...	25.00	75.00
Deposit	08/30/2023			8/26 Member Potluck	"Branch" Op Checki...	525.00	600.00
Deposit	09/13/2023			Jessica Koeberle / Potluck late d...	"Branch" Op Checki...	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 Checki...	54.00	54.00
Deposit	07/12/2023			Vivan Kolhoff	"Branch" Op Checki...	100.00	154.00
Deposit	07/12/2023			Rosmary Kaholokula	"Branch" Op Checki...	100.00	254.00
Deposit	07/25/2023			Mariana King / New Member	"Branch" Op Checki...	100.00	354.00
Deposit	07/28/2023			Carolyn Colley / July State Dues ...	"Branch" Op Checki...	10.00	364.00
Deposit	07/28/2023			MEMO: \$10 overpayment Rosett...	"Branch" Op Checki...	0.00	364.00
Deposit	07/28/2023			Carolyn Colley / Anacortes Bran...	"Branch" Op Checki...	18.00	382.00
Deposit	07/28/2023			Rosette Dawson / Anacortes Bra...	"Branch" Op Checki...	18.00	400.00
Deposit	07/29/2023			Claudia Cimini Chk #2397 / Ann...	"Branch" Op Checki...	100.00	500.00
Deposit	07/31/2023		AAUW--National	Patricia Wilson Renewal per 7/1-...	"Branch" Op Checki...	18.00	518.00
Deposit	07/31/2023		AAUW--National	??	"Branch" Op Checki...	18.00	536.00
Deposit	08/01/2023			Snapshot Deposit / Marina King (...)	"Branch" Op Checki...	100.00	636.00
Deposit	08/02/2023			Gail Cortelyou / AAUW National	"Branch" Op Checki...	100.00	736.00
Deposit	09/10/2023		AAUW--National	Patricia Wilson / Member Renewal	"Branch" Op Checki...	18.00	754.00
Deposit	10/30/2023			Marina King: Natl release of ATo...	"Branch" Op Checki...	18.00	772.00
General Journal	11/09/2023	2-2023		Vivian Kolhoff 7/14/2023	AAUW Natl Member ...	-82.00	690.00
General Journal	11/09/2023	3-2023		Rosmary Kaholokula 7/14/2023	AAUW Natl Member ...	-82.00	608.00
General Journal	11/09/2023	4-2023		Sally Pullen 7/29/2023	AAUW Natl Member ...	-82.00	526.00
General Journal	11/09/2023	5-2023		Claudia Cimini 8/1/2023	AAUW Natl Member ...	-82.00	444.00
General Journal	11/09/2023	6-2023		Gail Cortelyou 8/15/2023	AAUW Natl Member ...	-82.00	362.00
General Journal	11/09/2023	1-2023		Polly Myers 6/28/23	AAUW Natl Member ...	-82.00	280.00
Deposit	01/11/2024			Kathleen Brueger	"Branch" Op Checki...	18.00	298.00
Deposit	01/12/2024			Renate Staab Yankacy / New M...	"Branch" Op Checki...	100.00	398.00

## AAUW Anacortes Profit & Loss Detail July 2023 through March 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/30/2024		AAUW--National	Joan Gordon 12/15/2023 (per A...	"Branch" Op Checki...	18.00	416.00
Check	03/06/2024			Renate Staab Yankacy / AAUW ...	"Branch" Op Checki...	-100.00	316.00
Total Revenues--Member Renewals						316.00	316.00
<b>Revenues--Mermen</b>							
<b>Mermen Calendar Online Sales</b>							
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / 17 calenda...	"Branch" Op Checki...	121.27	121.27
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / 17 calenda...	"Branch" Op Checki...	290.92	412.19
Deposit	08/31/2023			\$100 + \$7.12 Square Fee / Paid ...	ASF--AAUW Scholar...	107.12	519.31
Deposit	10/02/2023			8/31/23 On-Line Orders directly ...	ASF--AAUW Scholar...	62.29	581.60
Deposit	01/15/2024			ASF direct sales	ASF--AAUW Scholar...	298.77	880.37
Deposit	03/05/2024			5 Wall Calendars / Create Photo ...	ASF--AAUW Scholar...	53.75	934.12
Total Mermen Calendar Online Sales						934.12	934.12
<b>Mermen Calendar Sales</b>							
Deposit	07/31/2023			2 Calendars / Pelican Bay / Cas...	"Branch" Op Checki...	50.00	50.00
Invoice	08/01/2023	23-1001	Marine Supply & ...	2024 Merman Wall Calendar	Accounts Receivable	625.00	675.00
Invoice	08/01/2023	23-1001	Marine Supply & ...	Favored Vendor AAUW 2024 Me...	Accounts Receivable	-25.00	650.00
Invoice	08/01/2023	23-1002	The Red Snapper	AAUW 2024 Merman Wall Calen...	Accounts Receivable	600.00	1,250.00
Invoice	08/01/2023	23-1002	The Red Snapper	Favored Vendor AAUW 2024 Me...	Accounts Receivable	-24.00	1,226.00
Invoice	08/01/2023	23-1003	Johnson Manor	AAUW 2024 Merman Wall Calen...	Accounts Receivable	1,250.00	2,476.00
Invoice	08/01/2023	23-1003	Johnson Manor	Favored Vendor AAUW 2024 Me...	Accounts Receivable	-50.00	2,426.00
Deposit	08/01/2023			5 Calendars / Cash Conversion /...	"Branch" Op Checki...	125.00	2,551.00
Deposit	08/25/2023			6 Merman Calendars / Sold at S...	"Branch" Op Checki...	150.00	2,701.00
Deposit	09/04/2023			Calendar / Joyce Miller	"Branch" Op Checki...	25.00	2,726.00
Deposit	09/09/2023			A'Town Saturday Market / 3 Cale...	"Branch" Op Checki...	72.47	2,798.47
Deposit	09/12/2023			Patricia Griffith / 4 Merman Cale...	"Branch" Op Checki...	110.00	2,908.47
Deposit	09/12/2023			Russell & Jennifer Juckett / 4 Me...	"Branch" Op Checki...	100.00	3,008.47
Deposit	10/03/2023			"Mary" Rec'd From Patricia 10/2/...	"Branch" Op Checki...	25.00	3,033.47
Deposit	10/12/2023			10/12 meeting / 4 calendar sales...	"Branch" Op Checki...	97.30	3,130.77
Invoice	10/13/2023	23-1004	Marine Supply & ...	AAUW 2024 Merman Wall Calen...	Accounts Receivable	375.00	3,505.77
Invoice	10/13/2023	23-1004	Marine Supply & ...	Favored Vendor AAUW 2024 Me...	Accounts Receivable	-15.00	3,490.77
Deposit	10/15/2023			Shelly Parfitt (2); Terri Bawden c...	"Branch" Op Checki...	125.00	3,615.77
Deposit	10/25/2023			10/25 cash from Patricia Griffith	"Branch" Op Checki...	75.00	3,690.77
Deposit	11/11/2023			11/9 Cash from Terri Bawden	"Branch" Op Checki...	50.00	3,740.77
Deposit	11/20/2023			Saturday Market (6) received fro...	"Branch" Op Checki...	150.00	3,890.77
Deposit	11/20/2023		Square Inc	Saturday Market (4) \$5.90 Squar...	"Branch" Op Checki...	194.10	4,084.87
Invoice	12/09/2023	23-1005	Marine Supply & ...	AAUW 2024 Merman Wall Calen...	Accounts Receivable	0.00	4,084.87
Invoice	12/09/2023	23-1005	Marine Supply & ...	Favored Vendor AAUW 2024 Me...	Accounts Receivable	0.00	4,084.87
Deposit	12/27/2023			5 Calendar sales / Cash from Pa...	"Branch" Op Checki...	125.00	4,209.87
Deposit	12/27/2023			3 CD Case Calendars / Cash fro...	"Branch" Op Checki...	36.00	4,245.87
Invoice	12/27/2023	23-1006	Marine Supply & ...	AAUW 2024 Merman Wall Calen...	Accounts Receivable	600.00	4,845.87
Invoice	12/27/2023	23-1006	Marine Supply & ...	Late Season Discount	Accounts Receivable	-144.00	4,701.87
Deposit	12/29/2023			Terri Bawden Cash / 2 Calendar...	"Branch" Op Checki...	40.00	4,741.87
Deposit	01/08/2024			3 CD Desk Calendars' Purchase ...	"Branch" Op Checki...	36.00	4,777.87

## AAUW Anacortes Profit & Loss Detail July 2023 through March 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/09/2024			Johnny Picasso via Terri Bawde...	"Branch" Op Checki...	60.00	4,837.87
Deposit	02/15/2024			1 Calendar / Virginia Heiner	"Branch" Op Checki...	25.00	4,862.87
Total Mermen Calendar Sales						4,862.87	4,862.87
<b>Mermen Donations</b>							
Deposit	07/01/2023			Deposit	"Branch" Op Checki...	25.00	25.00
Deposit	07/01/2023			Deposit	"Branch" Op Checki...	100.00	125.00
Deposit	07/01/2023			Deposit	"Branch" Op Checki...	50.00	175.00
Deposit	07/01/2023			Deposit	"Branch" Op Checki...	100.00	275.00
Deposit	07/01/2023			David Hanson	ASF--AAUW Scholar...	500.00	775.00
Deposit	07/12/2023			Sarah's Tip Jar	"Branch" Op Checki...	57.00	832.00
Deposit	08/25/2023			Cash convert / Patricia Griffith	"Branch" Op Checki...	80.00	912.00
Deposit	08/30/2023			Sally Polk	"Branch" Op Checki...	300.00	1,212.00
Deposit	08/30/2023			Bonnie Underwood	"Branch" Op Checki...	50.00	1,262.00
Total Mermen Donations						1,262.00	1,262.00
<b>Revenues--Mermen - Other</b>							
Deposit	01/08/2024			"Jim" FP&F thru Dave Bawden / ...	"Branch" Op Checki...	200.00	200.00
Total Revenues--Mermen - Other						200.00	200.00
Total Revenues--Mermen						7,258.99	7,258.99
<b>Revenues--Tote Bag Sales</b>							
Deposit	08/02/2023			6 Bags purchase / Nancy Wong ...	"Branch" Op Checki...	48.00	48.00
Total Revenues--Tote Bag Sales						48.00	48.00
Total Income						18,248.61	18,248.61
<b>Expense</b>							
<b>AAUW Natl Member Fee</b>							
Check	07/01/2023	ACH		AAUW BlueChex PA / Polly Myers	"Branch" Op Checki...	82.00	82.00
Check	07/14/2023	EFT	AAUW--National	Vivian Kolhoff / 2023-2024	"Branch" Op Checki...	82.00	164.00
Check	07/14/2023	EFT	AAUW--National	Rosmary Kaholokula / 2023-2024	"Branch" Op Checki...	82.00	246.00
Check	07/28/2023	EFT	AAUW--National	Lifetime Members / State Dues / ...	"Branch" Op Checki...	15.00	261.00
Check	07/29/2023		AAUW--National	AAUW Natl / Sally Pullen	"Branch" Op Checki...	69.00	330.00
Check	07/29/2023		AAUW--National	AAUW State Dues / Sally Pullen	"Branch" Op Checki...	10.00	340.00
Check	07/29/2023		AAUW--National	AAUW Action Fund / Sally Pullen	"Branch" Op Checki...	3.00	343.00
Check	08/01/2023		AAUW--National	AAUW--National / Claudia Cimini	"Branch" Op Checki...	69.00	412.00
Check	08/01/2023		AAUW--National	AAUW--State / Claudia Cimini	"Branch" Op Checki...	10.00	422.00
Check	08/01/2023		AAUW--National	AAUW--Action Fund / Claudia Ci...	"Branch" Op Checki...	3.00	425.00
Check	08/15/2023	EFT	AAUW--National	AAUW Nat'l Renewal / Gail Cort...	"Branch" Op Checki...	69.00	494.00
Check	08/15/2023	EFT	AAUW--National	AAUW State Renewal / Gail Cort...	"Branch" Op Checki...	10.00	504.00
Check	08/15/2023	EFT	AAUW--National	AAUW Action Fund / Gail Cortel...	"Branch" Op Checki...	3.00	507.00
Check	09/04/2023	ATM	AAUW--National	Marina King / \$72 Natl; \$10 Stat...	"Branch" Op Checki...	100.00	607.00
General Journal	11/09/2023	2-2023		Vivian Kolhoff 7/14/2023	Revenues--Member ...	-82.00	525.00
General Journal	11/09/2023	3-2023		Rosmary Kaholokula 7/14/2023	Revenues--Member ...	-82.00	443.00
General Journal	11/09/2023	4-2023		Sally Pullen 7/29/2023	Revenues--Member ...	-82.00	361.00

## AAUW Anacortes Profit & Loss Detail July 2023 through March 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/09/2023	5-2023		Claudia Cimini 8/1/2023	Revenues--Member ...	-82.00	279.00
General Journal	11/09/2023	6-2023		Gail Cortelyou 8/15/2023	Revenues--Member ...	-82.00	197.00
General Journal	11/09/2023	1-2023		Polly Myers 6/28/23	Revenues--Member ...	-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 Hanso...	ASF--AAUW Scholar...	8.50	8.50
Check	08/31/2023			Based on 8/31 \$107.12 Deposit	ASF--AAUW Scholar...	1.82	10.32
Check	10/02/2023			1.7% ASF Fee on 10/2 \$62.29 o...	ASF--AAUW Scholar...	1.06	11.38
Check	01/15/2024			1.7% ASF Operations Fee	ASF--AAUW Scholar...	5.08	16.46
Check	03/05/2024			1.7% on 3/5 Calendar Sales \$53...	ASF--AAUW Scholar...	0.91	17.37
Check	03/11/2024			1.7% on 3/11 Scholarship \$12K ...	ASF--AAUW Scholar...	204.00	221.37
Total ASF Scholarship Operations Fees						221.37	221.37
<b>ASF STEM Operations Fees</b>							
Check	11/30/2023			ASF Fee on 11/30 \$1K Donation	ASF--AAUW STEM	17.00	17.00
Check	01/15/2024			1.7% fee on 1/15 \$9,000 Donatio...	ASF--AAUW STEM	153.00	170.00
Total ASF STEM Operations Fees						170.00	170.00
Total ASF Fees						391.37	391.37
<b>Awards &amp; Sponsorships</b>							
<b>Scholarship Awards</b>							
Check	09/30/2023		University of Was...	Caitlin Brar	ASF--AAUW Scholar...	2,000.00	2,000.00
Check	09/30/2023		University of Was...	Cadence Lamphiear	ASF--AAUW Scholar...	2,000.00	4,000.00
Check	09/30/2023		University of Was...	Lauren McClintock	ASF--AAUW Scholar...	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 Ins...	Premium Renewal #BLO56767515	"Branch" Op Checki...	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 Rei...	"Branch" Op Checki...	3,199.26	3,199.26
Total Mermen Bulk Calendar Order						3,199.26	3,199.26

**AAUW Anacortes**  
**Profit & Loss Detail**  
 July 2023 through March 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Mermen Donation--Qgiv Fees</b>							
Check	07/03/2023			**UNKNOWN**	"Special Events" Ch...	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 Checki...	75.00	75.00
Check	11/09/2023	2132	Claudia Cimini	11/9 General Meeting Speaker F...	"Branch" Op Checki...	75.00	150.00
Check	02/12/2024	2133	Domestic Violenc...	Charity Donation on behalf of Ro...	"Branch" Op Checki...	75.00	225.00
Total Speaker Stipend--Special Events						225.00	225.00
<b>USPS Box Expense</b>							
Check	07/10/2023	EFT	USPS	Annual Renewal 8/1/2023--7/31/...	"Branch" Op Checki...	226.00	226.00
Total USPS Box Expense						226.00	226.00
Total Expense						10,715.32	10,715.32
Net Ordinary Income						7,533.29	7,533.29
<b>Net Income</b>						<b>7,533.29</b>	<b>7,533.29</b>

## AAUW Anacortes Profit & Loss Budget vs. Actual

July 2023 through March 2024

	Jul 23	Budget	\$ Over Budget	Aug 23	Budget	\$ Over Budget	Sep 23	Budget	\$ Over Budget	Oct 23	Budget	\$ Over Budget	Nov 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
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	1,000.00	0.00	1,000.00
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	0.00	0.50	-0.50
Fundraising Event	0.00			600.00			25.00			0.00			0.00		
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	-492.00	0.00	-492.00
Revenues—Mermen															
Mermen Calendar Online Sales	0.00			519.31			0.00			62.29			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	682.30	1,650.00	-967.70	394.10	1,650.00	-1,255.90
Mermen Donations	832.00			430.00			0.00			0.00			0.00		
Mermen Sponsor Fees	0.00			0.00			0.00			0.00			0.00		
Revenues—Mermen - Other	0.00			0.00			0.00			0.00			0.00		
<b>Total Revenues—Mermen</b>	<b>882.00</b>	<b>0.00</b>	<b>882.00</b>	<b>3,600.31</b>	<b>1,650.00</b>	<b>1,950.31</b>	<b>307.47</b>	<b>1,650.00</b>	<b>-1,342.53</b>	<b>744.59</b>	<b>1,650.00</b>	<b>-905.41</b>	<b>394.10</b>	<b>1,650.00</b>	<b>-1,255.90</b>
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	0.00	0.00	0.00
<b>Total Income</b>	<b>1,418.00</b>	<b>54.50</b>	<b>1,363.50</b>	<b>4,448.31</b>	<b>1,650.50</b>	<b>2,797.81</b>	<b>350.78</b>	<b>1,650.50</b>	<b>-1,299.72</b>	<b>762.59</b>	<b>1,650.50</b>	<b>-887.91</b>	<b>902.10</b>	<b>1,650.50</b>	<b>-748.40</b>
<b>Expense</b>															
AAUW Natl Member Fee	343.00			164.00			100.00			0.00			-492.00		
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	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	0.00	0.00	0.00	17.00	0.00	17.00
<b>Total ASF Fees</b>	<b>8.50</b>	<b>0.00</b>	<b>8.50</b>	<b>1.82</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>1.06</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>
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	0.00	0.00	0.00
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	0.00	0.00
<b>Total Awards &amp; Sponsorships</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	247.50	2.50	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	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Donation—Qgiv Fees	308.69			0.00			0.00			0.00			0.00		
<b>Total Mermen Expenses</b>	<b>3,507.95</b>	<b>3,200.00</b>	<b>307.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00
<b>Total Expense</b>	<b>4,085.45</b>	<b>10,426.00</b>	<b>-6,340.55</b>	<b>165.82</b>	<b>11,000.00</b>	<b>-10,834.18</b>	<b>6,175.00</b>	<b>8,075.00</b>	<b>-1,900.00</b>	<b>251.06</b>	<b>247.50</b>	<b>3.56</b>	<b>-400.00</b>	<b>75.00</b>	<b>-475.00</b>
<b>Net Ordinary Income</b>	<b>-2,667.45</b>	<b>-10,371.50</b>	<b>7,704.05</b>	<b>4,282.49</b>	<b>-9,349.50</b>	<b>13,631.99</b>	<b>-5,824.22</b>	<b>-6,424.50</b>	<b>600.28</b>	<b>511.53</b>	<b>1,403.00</b>	<b>-891.47</b>	<b>1,302.10</b>	<b>1,575.50</b>	<b>-273.40</b>
<b>Net Income</b>	<b>-2,667.45</b>	<b>-10,371.50</b>	<b>7,704.05</b>	<b>4,282.49</b>	<b>-9,349.50</b>	<b>13,631.99</b>	<b>-5,824.22</b>	<b>-6,424.50</b>	<b>600.28</b>	<b>511.53</b>	<b>1,403.00</b>	<b>-891.47</b>	<b>1,302.10</b>	<b>1,575.50</b>	<b>-273.40</b>



## AAUW Anacortes Profit & Loss Budget vs. Actual

July 2023 through March 2024

	Dec 23			Jan 24			Feb 24			Mar 24			TOTAL	
	Budget	\$ Over Budget		Budget	\$ Over Budget		Budget	\$ Over Budget		Budget	\$ Over Budget		Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
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
ASF STEM Contributions	0.00	1,500.00	-1,500.00	9,000.00	1,700.00	7,300.00	0.00	400.00	-400.00	0.00	0.00	0.00	10,000.00	3,600.00
Bank Interest	0.31	0.50	-0.19	0.00	0.50	-0.50	0.00	0.50	-0.50	0.00	0.50	-0.50	0.62	4.50
Fundraising Event	0.00			0.00			0.00			0.00			625.00	
Revenues--Member Renewals	0.00	0.00	0.00	136.00	0.00	136.00	0.00	0.00	0.00	-100.00	0.00	-100.00	316.00	54.00
Revenues--Mermen														
Mermen Calendar Online Sales	0.00			298.77			0.00			53.75			934.12	
Mermen Calendar Sales	657.00	1,650.00	-993.00	96.00			25.00			0.00			4,862.87	8,250.00
Mermen Donations	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.00	0.00
Mermen Sponsor Fees	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.00
Revenues--Mermen - Other	0.00			200.00			0.00			0.00			200.00	0.00
<b>Total Revenues--Mermen</b>	<b>657.00</b>	<b>1,650.00</b>	<b>-993.00</b>	<b>594.77</b>	<b>0.00</b>	<b>594.77</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>53.75</b>	<b>0.00</b>	<b>53.75</b>	<b>7,258.99</b>	<b>8,250.00</b>
Revenues--Tote Bag Sales	0.00	0.00	0.00	0.00			0.00			0.00			48.00	0.00
<b>Total Income</b>	<b>657.31</b>	<b>3,150.50</b>	<b>-2,493.19</b>	<b>9,730.77</b>	<b>1,700.50</b>	<b>8,030.27</b>	<b>25.00</b>	<b>400.50</b>	<b>-375.50</b>	<b>-46.25</b>	<b>0.50</b>	<b>-46.75</b>	<b>18,248.61</b>	<b>11,908.50</b>
<b>Expense</b>														
AAUW Natl Member Fee	0.00			0.00			0.00			0.00			115.00	
ASF Fees														
ASF Scholarship Operations Fees	0.00	0.00	0.00	5.08	0.00	5.08	0.00	0.00	0.00	204.91	0.00	204.91	221.37	0.00
ASF STEM Operations Fees	0.00	25.50	-25.50	153.00	28.90	124.10	0.00	6.80	-6.80	0.00	0.00	0.00	170.00	61.20
<b>Total ASF Fees</b>	<b>0.00</b>	<b>25.50</b>	<b>-25.50</b>	<b>158.08</b>	<b>28.90</b>	<b>129.18</b>	<b>0.00</b>	<b>6.80</b>	<b>-6.80</b>	<b>204.91</b>	<b>0.00</b>	<b>204.91</b>	<b>391.37</b>	<b>61.20</b>
Awards & Sponsorships														
Scholarship Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	17,000.00
STEM Awards	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	9,000.00
<b>Total Awards &amp; Sponsorships</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>26,000.00</b>
Insurance	0.00	0.00	0.00	0.00			0.00			0.00			250.00	247.50
Mermen Expenses														2.50
Mermen Bulk Calendar Order	0.00	0.00	0.00	0.00			0.00			0.00			3,199.26	3,200.00
Mermen Donation--Qgiv Fees	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.69	0.00
<b>Total Mermen Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,507.95</b>	<b>3,200.00</b>
Speaker Stipend--Special Events	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	75.00	-75.00	225.00	300.00
USPS Box Expense	0.00	0.00	0.00	0.00			0.00			0.00			226.00	226.00
<b>Total Expense</b>	<b>0.00</b>	<b>25.50</b>	<b>-25.50</b>	<b>158.08</b>	<b>28.90</b>	<b>129.18</b>	<b>75.00</b>	<b>81.80</b>	<b>-6.80</b>	<b>204.91</b>	<b>75.00</b>	<b>129.91</b>	<b>10,715.32</b>	<b>30,034.70</b>
<b>Net Ordinary Income</b>	<b>657.31</b>	<b>3,125.00</b>	<b>-2,467.69</b>	<b>9,572.69</b>	<b>1,671.60</b>	<b>7,901.09</b>	<b>-50.00</b>	<b>318.70</b>	<b>-368.70</b>	<b>-251.16</b>	<b>-74.50</b>	<b>-176.66</b>	<b>7,533.29</b>	<b>-18,126.20</b>
<b>Net Income</b>	<b>657.31</b>	<b>3,125.00</b>	<b>-2,467.69</b>	<b>9,572.69</b>	<b>1,671.60</b>	<b>7,901.09</b>	<b>-50.00</b>	<b>318.70</b>	<b>-368.70</b>	<b>-251.16</b>	<b>-74.50</b>	<b>-176.66</b>	<b>7,533.29</b>	<b>-18,126.20</b>



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

**Statement of Account**

Statement Date	03/21/24
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	\$4,679.33	Our spring HELOC special is on! From paying off bills to updating your house, you can use the equity in your home to finance all sorts of projects. Visit your branch or call us at 800-272-9933 to get started. We love helping you tackle your spring and summer to-do lists.
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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	2/22/24 thru 3/21/24
Previous Balance	9,854.33	Days in the statement period	29
1 Deposits/Credits	7,000.00	Average Ledger	11,137.95
1 Debits	100.00	Average Collected	11,137.95
2 Checks	12,075.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,679.33		

**Deposits and Additions**

Date	Description	Amount
3/11	Online trsf from X6140 to X212 1 ASF Scholarships	7,000.00





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

**Statement of Account**

Statement Date	03/21/24
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

**Withdrawals and Deductions**

Date	Description	Amount
3/06	AAUW BlueChex PAYMENT WEB 0383913206 S 201176671826	-100.00

**Checks In Number Order**

Date	Check No	Amount	Date	Check No	Amount
2/22	2133	75.00	3/19	2134	12,000.00

*\*Denotes missing check numbers.*

**Daily Balance Summary**

Date	Balance	Date	Balance
02/22	9,779.33	03/11	16,679.33
03/06	9,679.33	03/19	4,679.33

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

**AAUW Anacortes**  
**Reconciliation Detail**  
**"Branch" Op Checking #2121, Period Ending 03/21/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,854.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	02/12/2024	2133	Domestic Violenc...	X	-75.00	-75.00
Check	03/06/2024			X	-100.00	-175.00
Check	03/09/2024	2134	ASF	X	-12,000.00	-12,175.00
Total Checks and Payments					-12,175.00	-12,175.00
<b>Deposits and Credits - 1 item</b>						
Transfer	03/08/2024			X	7,000.00	7,000.00
Total Deposits and Credits					7,000.00	7,000.00
Total Cleared Transactions					-5,175.00	-5,175.00
Cleared Balance					-5,175.00	4,679.33
<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 03/21/2024					-5,250.00	4,604.33
<b>Ending Balance</b>					<b>-5,250.00</b>	<b>4,604.33</b>

3:20 PM

03/24/24

**AAUW Anacortes**  
**Reconciliation Summary**  
"Branch" Op Checking #2121, Period Ending 03/21/2024

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	<u>Mar 21, 24</u>
<b>Beginning Balance</b>	9,854.33
<b>Cleared Transactions</b>	
Checks and Payments - 3 ite...	-12,175.00
Deposits and Credits - 1 item	7,000.00
<b>Total Cleared Transactions</b>	<u>-5,175.00</u>
<b>Cleared Balance</b>	<u><b>4,679.33</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	<u>-75.00</u>
<b>Total Uncleared Transactions</b>	<u>-75.00</u>
<b>Register Balance as of 03/21/2024</b>	<u><b>4,604.33</b></u>
<b>Ending Balance</b>	4,604.33



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

## Statement of Account

Statement Date	02/29/24
Page	1 of 1
Account Number	XXXXXXXXXXXX6780

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

Anacortes Washington Branch of the AAUW  
 PO Box 503  
 Anacortes WA 98221-0503



### SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX6780	\$5,935.09	Our spring HELOC special is on! From paying off bills to updating your house, you can use the equity in your home to finance all sorts of projects. Visit your branch or call us at 800-272-9933 to get started. We love helping you tackle your spring and summer to-do lists.
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### SAVINGS ACCOUNT XXXXXXXXXXXX6780

#### Business Savings

Account Title: Anacortes Washington Branch of the AAU* REGULATION E *			
Account Number	XXXXXXXXXXXX6780	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	\$6,010.09	Days in the statement period	29
Deposits/Credits	\$0.00	Average Ledger	\$5,963.53
1 Checks/Debits	\$75.00	Average Collected	\$5,963.53
Service Charge	\$0.00	Interest Earned	\$0.10
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.02%
Current Balance	\$5,935.09		

#### Withdrawals and Deductions

Date	Description	Amount
2/12	Online trsf from X6780 to X212 1 Funds Transfer via Online	-75.00

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





**AAUW Anacortes**  
**Reconciliation Detail**  
 "Education" Savings #6780, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,160.09
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Transfer	01/17/2024			X	-75.00	-75.00
Transfer	01/17/2024			X	-75.00	-150.00
Transfer	02/12/2024			X	-75.00	-225.00
Total Checks and Payments					-225.00	-225.00
Total Cleared Transactions					-225.00	-225.00
Cleared Balance					-225.00	5,935.09
Register Balance as of 02/29/2024					-225.00	5,935.09
<b>Ending Balance</b>					<b>-225.00</b>	<b>5,935.09</b>

10:03 AM

03/07/24

**AAUW Anacortes**  
**Reconciliation Summary**  
"Education" Savings #6780, Period Ending 02/29/2024

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	<u>Feb 29, 24</u>
Beginning Balance	6,160.09
Cleared Transactions	
Checks and Payments - 3 ite...	<u>-225.00</u>
Total Cleared Transactions	<u>-225.00</u>
Cleared Balance	<u><b>5,935.09</b></u>
Register Balance as of 02/29/2024	5,935.09
Ending Balance	5,935.09