

AAUW Anacortes
Balance Sheet
As of February 22, 2024

	<u>Feb 22, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	9,704.33
"Education" Savings #6780	5,935.09
"Special Events" Checking #6140	7,970.19
ASF--AAUW Scholarship	4,762.80
ASF--AAUW STEM	10,856.60
Petty Cash	40.00
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Total Checking/Savings	39,269.01
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Total Current Assets	39,269.01
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TOTAL ASSETS	<u>39,269.01</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	3,838.41
Net Income	7,784.45
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Total Equity	39,269.01
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TOTAL LIABILITIES & EQUITY	<u>39,269.01</u>

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02/24/24

Accrual Basis

AAUW Anacortes
Profit & Loss
January 22 through February 21, 2024

	<u>Jan 22 - Feb 21, 24</u>
Ordinary Income/Expense	
Income	
Revenues--Member Renewals	18.00
Revenues--Mermen	
Mermen Calendar Sales	<u>25.00</u>
Total Revenues--Mermen	<u>25.00</u>
Total Income	43.00
Expense	
Speaker Stipend--Special Events	<u>75.00</u>
Total Expense	<u>75.00</u>
Net Ordinary Income	<u>-32.00</u>
Net Income	<u><u>-32.00</u></u>

AAUW Anacortes
Profit & Loss Detail
 July 1, 2023 through February 21, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
ASF STEM Contributions							
Deposit	11/30/2023		David Munday/As...	Donation	ASF--AAUW...	1,000.00	1,000.00
Deposit	01/15/2024			Rosette Dawson / "Am...	ASF--AAUW...	1,000.00	2,000.00
Deposit	01/15/2024			Patricia Griffith	ASF--AAUW...	5,000.00	7,000.00
Deposit	01/15/2024			Windermere Foundation	ASF--AAUW...	3,000.00	10,000.00
Total ASF STEM Contributions						10,000.00	10,000.00
Bank Interest							
Deposit	09/29/2023			Interest	"Education" ...	0.31	0.31
Deposit	12/29/2023			Interest	"Education" ...	0.31	0.62
Total Bank Interest						0.62	0.62
Fundraising Event							
Deposit	08/02/2023			Donation: 8/26 Potluc...	"Branch" Op ...	50.00	50.00
Deposit	08/23/2023			8/26 Member Potluck / ...	"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 / Potl...	"Branch" Op ...	25.00	625.00
Total Fundraising Event						625.00	625.00
Revenues--Member Renewals							
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 M...	"Branch" Op ...	100.00	354.00
Deposit	07/28/2023			Carolyn Colley / July S...	"Branch" Op ...	10.00	364.00
Deposit	07/28/2023			MEMO: \$10 overpaym...	"Branch" Op ...	0.00	364.00
Deposit	07/28/2023			Carolyn Colley / Anaco...	"Branch" Op ...	18.00	382.00
Deposit	07/28/2023			Rosette Dawson / Ana...	"Branch" Op ...	18.00	400.00
Deposit	07/29/2023			Claudia Cimini Chk #2...	"Branch" Op ...	100.00	500.00
Deposit	07/31/2023		AAUW--National	Patricia Wilson Renew...	"Branch" Op ...	18.00	518.00
Deposit	07/31/2023		AAUW--National	??	"Branch" Op ...	18.00	536.00
Deposit	08/01/2023			Snapshot Deposit / Ma...	"Branch" Op ...	100.00	636.00
Deposit	08/02/2023			Gail Cortelyou / AAUW...	"Branch" Op ...	100.00	736.00
Deposit	09/10/2023		AAUW--National	Patricia Wilson / Mem...	"Branch" Op ...	18.00	754.00
Deposit	10/30/2023			Marina King: Natl relea...	"Branch" Op ...	18.00	772.00
General Journal	11/09/2023	2-2023		Vivian Kolhoff 7/14/2023	AAUW Natl ...	-82.00	690.00
General Journal	11/09/2023	3-2023		Rosmary Kaholokula 7...	AAUW Natl ...	-82.00	608.00
General Journal	11/09/2023	4-2023		Sally Pullen 7/29/2023	AAUW Natl ...	-82.00	526.00
General Journal	11/09/2023	5-2023		Claudia Cimini 8/1/2023	AAUW Natl ...	-82.00	444.00
General Journal	11/09/2023	6-2023		Gail Cortelyou 8/15/2023	AAUW Natl ...	-82.00	362.00
General Journal	11/09/2023	1-2023		Polly Myers 6/28/23	AAUW Natl ...	-82.00	280.00
Deposit	01/11/2024			Kathleen Brueger	"Branch" Op ...	18.00	298.00

AAUW Anacortes Profit & Loss Detail July 1, 2023 through February 21, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/12/2024			Renate Staab Yankacy...	"Branch" Op ...	100.00	398.00
Deposit	01/30/2024		AAUW--National	Joan Gordon 12/15/20...	"Branch" Op ...	18.00	416.00
Total Revenues--Member Renewals						416.00	416.00
Revenues--Mermen							
Mermen Calendar Online Sales							
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / ...	"Branch" Op ...	121.27	121.27
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / ...	"Branch" Op ...	290.92	412.19
Deposit	08/31/2023			\$100 + \$7.12 Square F...	ASF--AAUW...	107.12	519.31
Deposit	10/02/2023			8/31/23 On-Line Order...	ASF--AAUW...	62.29	581.60
Deposit	01/15/2024			ASF direct sales	ASF--AAUW...	298.77	880.37
Total Mermen Calendar Online Sales						880.37	880.37
Mermen Calendar Sales							
Deposit	07/31/2023			2 Calendars / Pelican ...	"Branch" Op ...	50.00	50.00
Invoice	08/01/2023			2024 Merman Wall Cal...	Accounts Re...	625.00	675.00
Invoice	08/01/2023	23-1001	Marine Supply & ...	Favored Vendor AAU...	Accounts Re...	-25.00	650.00
Invoice	08/01/2023	23-1002	The Red Snapper	AAUW 2024 Merman ...	Accounts Re...	600.00	1,250.00
Invoice	08/01/2023	23-1002	The Red Snapper	Favored Vendor AAU...	Accounts Re...	-24.00	1,226.00
Invoice	08/01/2023	23-1003	Johnson Manor	AAUW 2024 Merman ...	Accounts Re...	1,250.00	2,476.00
Invoice	08/01/2023	23-1003	Johnson Manor	Favored Vendor AAU...	Accounts Re...	-50.00	2,426.00
Deposit	08/01/2023			5 Calendars / Cash Co...	"Branch" Op ...	125.00	2,551.00
Deposit	08/25/2023			6 Merman Calendars / ...	"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 Mark...	"Branch" Op ...	72.47	2,798.47
Deposit	09/12/2023			Patricia Griffith / 4 Mer...	"Branch" Op ...	110.00	2,908.47
Deposit	09/12/2023			Russell & Jennifer Juc...	"Branch" Op ...	100.00	3,008.47
Deposit	10/03/2023			"Mary" Rec'd From Pat...	"Branch" Op ...	25.00	3,033.47
Deposit	10/12/2023			10/12 meeting / 4 cale...	"Branch" Op ...	97.30	3,130.77
Invoice	10/13/2023	23-1004	Marine Supply & ...	AAUW 2024 Merman ...	Accounts Re...	375.00	3,505.77
Invoice	10/13/2023	23-1004	Marine Supply & ...	Favored Vendor AAU...	Accounts Re...	-15.00	3,490.77
Deposit	10/15/2023			Shelly Parfitt (2); Terri ...	"Branch" Op ...	125.00	3,615.77
Deposit	10/25/2023			10/25 cash from Patric...	"Branch" Op ...	75.00	3,690.77
Deposit	11/11/2023			11/9 Cash from Terri B...	"Branch" Op ...	50.00	3,740.77
Deposit	11/20/2023			Saturday Market (6) re...	"Branch" Op ...	150.00	3,890.77
Deposit	11/20/2023		Square Inc	Saturday Market (4) \$5...	"Branch" Op ...	194.10	4,084.87
Invoice	12/09/2023	23-1005	Marine Supply & ...	AAUW 2024 Merman ...	Accounts Re...	0.00	4,084.87
Invoice	12/09/2023	23-1005	Marine Supply & ...	Favored Vendor AAU...	Accounts Re...	0.00	4,084.87
Deposit	12/27/2023			5 Calendar sales / Cas...	"Branch" Op ...	125.00	4,209.87
Deposit	12/27/2023			3 CD Case Calendars ...	"Branch" Op ...	36.00	4,245.87
Invoice	12/27/2023	23-1006	Marine Supply & ...	AAUW 2024 Merman ...	Accounts Re...	600.00	4,845.87
Invoice	12/27/2023	23-1006	Marine Supply & ...	Late Season Discount	Accounts Re...	-144.00	4,701.87
Deposit	12/29/2023			Terri Bawden Cash / 2 ...	"Branch" Op ...	40.00	4,741.87
Deposit	01/08/2024			3 CD Desk Calendars' ...	"Branch" Op ...	36.00	4,777.87

AAUW Anacortes Profit & Loss Detail July 1, 2023 through February 21, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/09/2024			Johnny Picasso via Te...	"Branch" Op ...	60.00	4,837.87
Deposit	02/15/2024			1 Calendar / Virginia H...	"Branch" Op ...	25.00	4,862.87
Total Mermen Calendar Sales						4,862.87	4,862.87
Mermen Donations							
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...	"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
Revenues--Mermen - Other							
Deposit	01/08/2024			"Jim" FP&F thru Dave ...	"Branch" Op ...	200.00	200.00
Total Revenues--Mermen - Other						200.00	200.00
Total Revenues--Mermen						7,205.24	7,205.24
Revenues--Tote Bag Sales							
Deposit	08/02/2023			6 Bags purchase / Nan...	"Branch" Op ...	48.00	48.00
Total Revenues--Tote Bag Sales						48.00	48.00
Total Income						18,294.86	18,294.86
Expense							
AAUW Natl Member Fee							
Check	07/01/2023	ACH		AAUW BlueChex PA / ...	"Branch" Op ...	82.00	82.00
Check	07/14/2023	EFT	AAUW--National	Vivian Kolhoff / 2023-2...	"Branch" Op ...	82.00	164.00
Check	07/14/2023	EFT	AAUW--National	Rosmary Kaholokula / ...	"Branch" Op ...	82.00	246.00
Check	07/28/2023	EFT	AAUW--National	Lifetime Members / St...	"Branch" Op ...	15.00	261.00
Check	07/29/2023		AAUW--National	AAUW Natl / Sally Pull...	"Branch" Op ...	69.00	330.00
Check	07/29/2023		AAUW--National	AAUW State Dues / S...	"Branch" Op ...	10.00	340.00
Check	07/29/2023		AAUW--National	AAUW Action Fund / S...	"Branch" Op ...	3.00	343.00
Check	08/01/2023		AAUW--National	AAUW--National / Clau...	"Branch" Op ...	69.00	412.00
Check	08/01/2023		AAUW--National	AAUW--State / Claudi...	"Branch" Op ...	10.00	422.00
Check	08/01/2023		AAUW--National	AAUW--Action Fund / ...	"Branch" Op ...	3.00	425.00
Check	08/15/2023	EFT	AAUW--National	AAUW Nat'l Renewal / ...	"Branch" Op ...	69.00	494.00
Check	08/15/2023	EFT	AAUW--National	AAUW State Renewal ...	"Branch" Op ...	10.00	504.00
Check	08/15/2023	EFT	AAUW--National	AAUW Action Fund / ...	"Branch" Op ...	3.00	507.00
Check	09/04/2023	ATM	AAUW--National	Marina King / \$72 Natl;...	"Branch" Op ...	100.00	607.00
General Journal	11/09/2023	2-2023		Vivian Kolhoff 7/14/2023	Revenues--...	-82.00	525.00
General Journal	11/09/2023	3-2023		Rosmary Kaholokula 7...	Revenues--...	-82.00	443.00
General Journal	11/09/2023	4-2023		Sally Pullen 7/29/2023	Revenues--...	-82.00	361.00

AAUW Anacortes Profit & Loss Detail July 1, 2023 through February 21, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/09/2023	5-2023		Claudia Cimini 8/1/2023	Revenues--...	-82.00	279.00
General Journal	11/09/2023	6-2023		Gail Cortelyou 8/15/2023	Revenues--...	-82.00	197.00
General Journal	11/09/2023	1-2023		Polly Myers 6/28/23	Revenues--...	-82.00	115.00
Total AAUW Natl Member Fee						115.00	115.00
ASF Fees							
ASF Scholarship Operations Fees							
Check	07/01/2023			ASF Fees on \$500 Da...	ASF--AAUW...	8.50	8.50
Check	08/31/2023			Based on 8/31 \$107.1...	ASF--AAUW...	1.82	10.32
Check	10/02/2023			1.7% ASF Fee on 10/2...	ASF--AAUW...	1.06	11.38
Check	01/15/2024			1.7% ASF Operations ...	ASF--AAUW...	5.08	16.46
Total ASF Scholarship Operations Fees						16.46	16.46
ASF STEM Operations Fees							
Check	11/30/2023			ASF Fee on 11/30 \$1K...	ASF--AAUW...	17.00	17.00
Check	01/15/2024			1.7% fee on 1/15 \$9.0...	ASF--AAUW...	153.00	170.00
Total ASF STEM Operations Fees						170.00	170.00
Total ASF Fees						186.46	186.46
Awards & Sponsorships							
Scholarship Awards							
Check	09/30/2023		University of Was...	Caitlin Brar	ASF--AAUW...	2,000.00	2,000.00
Check	09/30/2023		University of Was...	Cadence Lamphiear	ASF--AAUW...	2,000.00	4,000.00
Check	09/30/2023		University of Was...	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
Insurance							
Check	10/16/2023	EFT	Liberty Mutual Ins...	Premium Renewal #BL...	"Branch" Op ...	250.00	250.00
Total Insurance						250.00	250.00
Mermen Expenses							
Mermen Bulk Calendar Order							
Check	07/16/2023	2130	Patricia Giriffith	CreatePhotoCalendars...	"Branch" Op ...	3,199.26	3,199.26
Total Mermen Bulk Calendar Order						3,199.26	3,199.26
Mermen Donation--Qgiv Fees							
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

AAUW Anacortes
Profit & Loss Detail
 July 1, 2023 through February 21, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Speaker Stipend--Special Events							
Check	09/13/2023	2131	Parto Arani	VOID 5/20/23 Check #...	"Branch" Op ...	75.00	75.00
Check	11/09/2023	2132	Claudia Cimini	11/9 General Meeting ...	"Branch" Op ...	75.00	150.00
Check	02/12/2024	2133	Domestic Violenc...	Charity Donation on be...	"Branch" Op ...	75.00	225.00
Total Speaker Stipend--Special Events						225.00	225.00
USPS Box Expense							
Check	07/10/2023	EFT	USPS	Annual Renewal 8/1/2...	"Branch" Op ...	226.00	226.00
Total USPS Box Expense						226.00	226.00
Total Expense						10,510.41	10,510.41
Net Ordinary Income						7,784.45	7,784.45
Net Income						7,784.45	7,784.45

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 1, 2023 through February 22, 2024

	Jul 23	Budget	\$ Over Budget	Aug 23	Budget	\$ Over Budget	Sep 23	Budget	\$ Over Budget	Oct 23	Budget	\$ Over Budget	Nov 23	Budget
Ordinary Income/Expense														
Income														
ASF Scholarship Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Fundraising Event	0.00			600.00			25.00			0.00			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
Revenues--Mermen														
Mermen Calendar Online Sa...	0.00			519.31			0.00			62.29			0.00	
Mermen Calendar Sales	50.00	0.00	50.00	2,075.00	1,650.00	425.00	883.47	1,650.00	-766.53	322.30	1,650.00	-1,327.70	394.10	1,650.00
Mermen Donations	832.00			430.00			0.00			0.00			0.00	
Mermen Entry Fees	0.00			0.00			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	
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	394.10	1,650.00
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
Total Income	1,418.00	54.50	1,363.50	3,872.31	1,650.50	2,221.81	926.78	1,650.50	-723.72	402.59	1,650.50	-1,247.91	902.10	1,650.50
Expense														
AAUW Natl Member Fee	343.00			164.00			100.00			0.00			-492.00	
Advertising and Promotion	0.00			0.00			0.00			0.00			0.00	
ASF Fees														
ASF Scholarship Operation...	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
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
ASF Fees - Other	0.00			0.00			0.00			0.00			0.00	
Total ASF Fees	8.50	0.00	8.50	1.82	0.00	1.82	0.00	0.00	0.00	1.06	0.00	1.06	17.00	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	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
Tech Trek Camp Sponsors...	0.00			0.00			0.00			0.00			0.00	
Awards & Sponsorships - O...	0.00			0.00			0.00			0.00			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	0.00	0.00
Bank Service Charges	0.00			0.00			0.00			0.00			0.00	
Facilities Expense	0.00			0.00			0.00			0.00			0.00	
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
Mermen Expenses														
Mermen--Photographer Fees	0.00			0.00			0.00			0.00			0.00	
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
Mermen Donation--Qgiv Fees	308.69			0.00			0.00			0.00			0.00	
Mermen Expenses - Other	0.00			0.00			0.00			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	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00			0.00			0.00			0.00			0.00	
Payroll Expenses	0.00			0.00			0.00			0.00			0.00	
Professional Fees	0.00			0.00			0.00			0.00			0.00	
Speaker Stipend--Special Eve...	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
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
Total Expense	4,085.45	10,426.00	-6,340.55	165.82	11,000.00	-10,834.18	6,175.00	8,075.00	-1,900.00	251.06	247.50	3.56	-400.00	75.00
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	1,302.10	1,575.50
Other Income/Expense														
Other Income														
Miscellaneous Income	0.00			0.00			0.00			0.00			0.00	
Total Other Income	0.00			0.00			0.00			0.00			0.00	
Other Expense														
Ask My Accountant	0.00			0.00			0.00			0.00			0.00	
Miscellaneous Expense	0.00			0.00			0.00			0.00			0.00	
Total Other Expense	0.00			0.00			0.00			0.00			0.00	
Net Other Income	0.00			0.00			0.00			0.00			0.00	
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	1,302.10	1,575.50

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 1, 2023 through February 22, 2024

	TOTAL												
	\$ Over Budget	Dec 23	Budget	\$ Over Budget	Jan 24	Budget	\$ Over Budget	Feb 1 - 22, 24	Budget	\$ Over Budget	Jul 1, '23 - Feb 2...	Budget	\$ Over Budget
Ordinary Income/Expense													
Income													
ASF Scholarship Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASF STEM Contributions	1,000.00	0.00	1,500.00	-1,500.00	9,000.00	1,700.00	7,300.00	0.00	303.45	-303.45	10,000.00	3,503.45	6,496.55
Bank Interest	-0.50	0.31	0.50	-0.19	0.00	0.50	-0.50	0.00	0.38	-0.38	0.62	3.88	-3.26
Fundraising Event		0.00			0.00			0.00	0.00	0.00	625.00	0.00	625.00
Revenues--Member Renewals	-492.00	0.00	0.00	0.00	136.00	0.00	136.00	0.00	0.00	0.00	416.00	54.00	362.00
Revenues--Mermen													
Mermen Calendar Online Sa...		0.00			298.77			0.00	0.00	0.00	880.37	0.00	880.37
Mermen Calendar Sales	-1,255.90	561.00	1,650.00	-1,089.00	96.00			481.00	0.00	481.00	4,862.87	8,250.00	-3,387.13
Mermen Donations		0.00			0.00	0.00	0.00	0.00	0.00	0.00	1,262.00	0.00	1,262.00
Mermen Entry Fees		0.00			0.00			0.00	0.00	0.00	0.00	0.00	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
Revenues--Mermen - Other		0.00			200.00			0.00	0.00	0.00	200.00	0.00	200.00
Total Revenues--Mermen	-1,255.90	561.00	1,650.00	-1,089.00	594.77	0.00	594.77	481.00	0.00	481.00	7,205.24	8,250.00	-1,044.76
Revenues--Tote Bag Sales	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	48.00	0.00	48.00
Total Income	-748.40	561.31	3,150.50	-2,589.19	9,730.77	1,700.50	8,030.27	481.00	303.83	177.17	18,294.86	11,811.33	6,483.53
Expense													
AAUW Natl Member Fee		0.00			0.00			0.00	0.00	0.00	115.00	0.00	115.00
Advertising and Promotion		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
ASF Fees													
ASF Scholarship Operation...	0.00	0.00	0.00	0.00	5.08	0.00	5.08	0.00	0.00	0.00	16.46	0.00	16.46
ASF STEM Operations Fees	17.00	0.00	25.50	-25.50	153.00	28.90	124.10	0.00	5.16	-5.16	170.00	59.56	110.44
ASF Fees - Other		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total ASF Fees	17.00	0.00	25.50	-25.50	158.08	28.90	129.18	0.00	5.16	-5.16	186.46	59.56	126.90
Awards & Sponsorships													
Scholarship Awards	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	-11,000.00
STEM Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	-9,000.00
Tech Trek Camp Sponsors...		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Awards & Sponsorships - O...		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Awards & Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	26,000.00	-20,000.00
Bank Service Charges													
Bank Service Charges		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Facilities Expense		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	250.00	247.50	2.50
Mermen Expenses													
Mermen--Photographer Fees		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Mermen Bulk Calendar Order	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	3,199.26	3,200.00	-0.74
Mermen Donation--Qgiv Fees		0.00			0.00	0.00	0.00	0.00	0.00	0.00	308.69	0.00	308.69
Mermen Expenses - Other		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Mermen Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507.95	3,200.00	307.95
Office Supplies													
Office Supplies		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Speaker Stipend--Special Eve...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	58.90	18.10	225.00	206.90	18.10
USPS Box Expense	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	226.00	226.00	0.00
Total Expense	-475.00	0.00	25.50	-25.50	158.08	28.90	129.18	75.00	62.06	12.94	10,510.41	29,939.96	-19,429.55
Net Ordinary Income	-273.40	561.31	3,125.00	-2,563.69	9,572.69	1,671.60	7,901.09	406.00	241.77	164.23	7,784.45	-18,128.63	25,913.08
Other Income/Expense													
Other Income													
Miscellaneous Income		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
Ask My Accountant		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income		0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-273.40	561.31	3,125.00	-2,563.69	9,572.69	1,671.60	7,901.09	406.00	241.77	164.23	7,784.45	-18,128.63	25,913.08



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

Statement of Account

Statement Date	02/21/24
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	\$9,854.33	Effective 2/1/24, we are eliminating several fees. Details are available at: www.bannerbank.com/fee-schedule
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CHECKING ACCOUNT XXXXXXXXXXXXXXX2121

Basic Business Checking

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

Account Number	XXXXXXXXXXXX2121	Statement Dates	1/23/24 thru 2/21/24
Previous Balance	9,280.33	Days in the statement period	30
4 Deposits/Credits	574.00	Average Ledger	9,354.53
Debits	.00	Average Collected	9,342.66
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,854.33		

Deposits and Additions

Date	Description	Amount
1/30	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00* *00*	18.00
	*ZZ*CONCUR *ZZ*121000 248 *240124*1546*U*00401*	
2/12	Online trsf from X6780 to X212 1 Funds Transfer via Online	75.00
2/16	Deposit	25.00
2/20	Deposit	456.00

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	
TOTAL	\$	

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD
DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT
TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT.

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.





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

Statement of Account

Statement Date	02/21/24
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>	<u>Date</u>	<u>Balance</u>
01/23	9,280.33	02/12	9,373.33	02/20	9,854.33
01/30	9,298.33	02/16	9,398.33		

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

AAUW Anacortes
Reconciliation Detail
"Branch" Op Checking #2121, Period Ending 02/21/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,280.33
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	01/30/2024		AAUW--National	X	18.00	18.00
Transfer	02/12/2024	TXFR		X	75.00	93.00
Deposit	02/15/2024			X	25.00	118.00
Deposit	02/15/2024			X	456.00	574.00
Total Deposits and Credits					574.00	574.00
Total Cleared Transactions					574.00	574.00
Cleared Balance					574.00	9,854.33
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/09/2023	2132	Claudia Cimini		-75.00	-75.00
Check	02/12/2024	2133	Domestic Violenc...		-75.00	-150.00
Total Checks and Payments					-150.00	-150.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 02/21/2024					424.00	9,704.33
Ending Balance					424.00	9,704.33

11:53 AM

02/24/24

AAUW Anacortes
Reconciliation Summary
"Branch" Op Checking #2121, Period Ending 02/21/2024

	<u>Feb 21, 24</u>
Beginning Balance	9,280.33
Cleared Transactions	
Deposits and Credits - 4 items	<u>574.00</u>
Total Cleared Transactions	<u>574.00</u>
Cleared Balance	<u>9,854.33</u>
Uncleared Transactions	
Checks and Payments - 2 ite...	<u>-150.00</u>
Total Uncleared Transactions	<u>-150.00</u>
Register Balance as of 02/21/2024	<u>9,704.33</u>
Ending Balance	9,704.33



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

Statement of Account

Statement Date	01/31/24
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	Effective 2/1/24, we are eliminating several fees. Details are available at: www.bannerbank.com/fee-schedule
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CHECKING ACCOUNT XXXXXXXXXXXX6140

Basic Business Checking

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

Account Number	XXXXXXXXXXXX6140	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	7,970.19	Days in the statement period	31
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
01/01	7,970.19

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

BALANCING YOUR ACCOUNT

ITEMS OUTSTANDING - NOT CHARGED TO ACCOUNT - INCLUDING CHECKS, ATM WITHDRAWALS DEBIT CARD OR AUTOMATIC DEDUCTIONS

NO. (if any)	AMOUNT
TOTAL	\$

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT

TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT.

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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- 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 balances

Date

Account	Acct#	12/31/2023				1/31/2024			
		Balance	Depos	oper fee	w/draw	Balance	Pending Checks	Committed Funds	Pending Deposits
AAUW-Anacortes Branch–STEM	B0160-1	\$2,009.60	\$9,000.00	-\$153.00		\$10,856.60			
-Anacortes Branch–Scholarship	B0160-2	\$4,469.11	\$298.77	-\$5.08		\$4,762.80			

STEM Deposit \$1000 from Ameriprise Financial. No name or address listed.

STEM Deposit \$5000 from Patricia Griffith

STEM Deposit \$3000 from Windermere Foundation

Scholarship fund deposits (2) from mermen calendar sales.

Status of Scholarship winners

Net uncommitted

Balance

	\$10,856.60
	\$4,762.80

AAUW Anacortes
Reconciliation Detail
 ASF--AAUW STEM, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,009.60
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/15/2024			X	-153.00	-153.00
Total Checks and Payments					-153.00	-153.00
Deposits and Credits - 3 items						
Deposit	01/15/2024			X	1,000.00	1,000.00
Deposit	01/15/2024			X	3,000.00	4,000.00
Deposit	01/15/2024			X	5,000.00	9,000.00
Total Deposits and Credits					9,000.00	9,000.00
Total Cleared Transactions					8,847.00	8,847.00
Cleared Balance					8,847.00	10,856.60
Register Balance as of 01/31/2024					8,847.00	10,856.60
Ending Balance					8,847.00	10,856.60

5:54 PM

02/12/24

AAUW Anacortes
Reconciliation Summary
ASF--AAUW STEM, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	2,009.60
Cleared Transactions	
Checks and Payments - 1 it...	-153.00
Deposits and Credits - 3 ite...	9,000.00
	<u>8,847.00</u>
Cleared Balance	<u>10,856.60</u>
Register Balance as of 01/31/2024	10,856.60
Ending Balance	10,856.60

AAUW Anacortes
MERMAN Profit & Loss Detail
 April 1, 2023 through February 24, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Ordinary Income/Expense							
Income							
Revenues--Mermen							
Mermen Calendar Online Sales							
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / 17 ca...	"Branch" Op Chec...	121.27	121.27
Deposit	08/21/2023		Square Inc	\$412.19 Net deposit / 17 ca...	"Branch" Op Chec...	290.92	412.19
Deposit	08/31/2023			\$100 + \$7.12 Square Fee / ...	ASF--AAUW Schol...	107.12	519.31
Deposit	10/02/2023			8/31/23 On-Line Orders dir...	ASF--AAUW Schol...	62.29	581.60
Deposit	01/15/2024			ASF direct sales	ASF--AAUW Schol...	298.77	880.37
Total Mermen Calendar Online Sales							880.37
Mermen Calendar Sales							
Deposit	07/31/2023			2 Calendars / Pelican Bay / ...	"Branch" Op Chec...	50.00	50.00
Deposit	08/01/2023			5 Calendars / Cash Conver...	"Branch" Op Chec...	125.00	175.00
Invoice	08/09/2023	23-1001	Marine Supply & Hard...	2024 Merman Wall Calendar	Accounts Receivable	625.00	800.00
Invoice	08/09/2023	23-1001	Marine Supply & Hard...	Favored Vendor AAUW 20...	Accounts Receivable	-25.00	775.00
Invoice	08/09/2023	23-1003	Johnson Manor	AAUW 2024 Merman Wall ...	Accounts Receivable	1,250.00	2,025.00
Invoice	08/09/2023	23-1003	Johnson Manor	Favored Vendor AAUW 20...	Accounts Receivable	-50.00	1,975.00
Deposit	08/25/2023			6 Merman Calendars / Sold...	"Branch" Op Chec...	150.00	2,125.00
Invoice	09/04/2023	23-1002	The Red Snapper	AAUW 2024 Merman Wall ...	Accounts Receivable	600.00	2,725.00
Invoice	09/04/2023	23-1002	The Red Snapper	Favored Vendor AAUW 20...	Accounts Receivable	-24.00	2,701.00
Deposit	09/04/2023			Calendar / Joyce Miller	"Branch" Op Chec...	25.00	2,726.00
Deposit	09/09/2023			A'Town Saturday Market / 3...	"Branch" Op Chec...	72.47	2,798.47
Deposit	09/12/2023			Patricia Griffith / 4 Merman ...	"Branch" Op Chec...	110.00	2,908.47
Deposit	09/12/2023			Russell & Jennifer Juckett / ...	"Branch" Op Chec...	100.00	3,008.47
Deposit	10/03/2023			"Mary" Rec'd From Patricia ...	"Branch" Op Chec...	25.00	3,033.47
Deposit	10/12/2023			10/12 meeting / 4 calendar ...	"Branch" Op Chec...	97.30	3,130.77
Deposit	10/15/2023			Shelly Parfitt (2); Terri Baw...	"Branch" Op Chec...	125.00	3,255.77
Deposit	10/25/2023			10/25 cash from Patricia Gr...	"Branch" Op Chec...	75.00	3,330.77
Deposit	11/11/2023			11/9 Cash from Terri Bawden	"Branch" Op Chec...	50.00	3,380.77
Deposit	11/20/2023			Saturday Market (6) receive...	"Branch" Op Chec...	150.00	3,530.77
Deposit	11/20/2023		Square Inc	Saturday Market (4) \$5.90 ...	"Branch" Op Chec...	194.10	3,724.87
Invoice	12/09/2023	23-1004	Marine Supply & Hard...	AAUW 2024 Merman Wall ...	Accounts Receivable	375.00	4,099.87
Invoice	12/09/2023	23-1004	Marine Supply & Hard...	Favored Vendor AAUW 20...	Accounts Receivable	-15.00	4,084.87
Deposit	12/27/2023			5 Calendar sales / Cash fro...	"Branch" Op Chec...	125.00	4,209.87
Deposit	12/27/2023			3 CD Case Calendars / Ca...	"Branch" Op Chec...	36.00	4,245.87
Invoice	12/27/2023	23-1006	Marine Supply & Hard...	AAUW 2024 Merman Wall ...	Accounts Receivable	600.00	4,389.87
Invoice	12/27/2023	23-1006	Marine Supply & Hard...	Late Season Discount	Accounts Receivable	-144.00	4,245.87
Deposit	12/29/2023			Terri Bawden Cash / 2 Cale...	"Branch" Op Chec...	40.00	4,285.87
Deposit	01/08/2024			3 CD Desk Calendars' Purc...	"Branch" Op Chec...	36.00	4,321.87
Deposit	01/09/2024			Johnny Picasso via Terri B...	"Branch" Op Chec...	60.00	4,381.87
Invoice	02/15/2024	23-1006	Marine Supply & Hard...	AAUW 2024 Merman Wall ...	Accounts Receivable	600.00	4,837.87
Deposit	02/15/2024			1 Calendar / Virginia Heiner	"Branch" Op Chec...	25.00	4,862.87
Total Mermen Calendar Sales							4,862.87

AAUW Anacortes
MERMAN Profit & Loss Detail
 April 1, 2023 through February 24, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Mermen Donations							
Deposit	04/25/2023		Rosette Dawson / Merman ...	"Branch" Op Chec...		40.00	40.00
Deposit	05/01/2023		John Wilkinson / ASF Direc...	ASF--AAUW Schol...		1,000.00	1,040.00
Deposit	05/01/2023		Helen Stettler	"Branch" Op Chec...		100.00	1,140.00
Deposit	05/18/2023		Gina Van Hess / complime...	"Branch" Op Chec...		25.00	1,165.00
Deposit	05/18/2023		Anacortes Yacht Club (AYC)	"Branch" Op Chec...		107.00	1,272.00
Deposit	05/18/2023		Catherine Carr / complimen...	"Branch" Op Chec...		25.00	1,297.00
Deposit	05/31/2023		**UNKNOWN**	"Special Events" C...		100.00	1,397.00
Deposit	06/01/2023		**UNKNOWN**	"Special Events" C...		21.00	1,418.00
Deposit	06/02/2023		Deposit	"Branch" Op Chec...		100.00	1,518.00
Deposit	06/02/2023		Deposit	"Branch" Op Chec...		200.00	1,718.00
Deposit	06/06/2023		**UNKNOWN**	"Special Events" C...		100.00	1,818.00
Deposit	06/07/2023		**UNKNOWN**	"Special Events" C...		300.00	2,118.00
Deposit	06/08/2023		Deposit	"Branch" Op Chec...		100.00	2,218.00
Deposit	06/09/2023		Deposit	"Branch" Op Chec...		25.00	2,243.00
Deposit	06/09/2023		Deposit	"Branch" Op Chec...		200.00	2,443.00
Deposit	06/09/2023		**UNKNOWN**	"Special Events" C...		25.00	2,468.00
Deposit	06/12/2023		Deposit	"Branch" Op Chec...		100.00	2,568.00
Deposit	06/12/2023		**UNKNOWN**	"Special Events" C...		26.25	2,594.25
Deposit	06/13/2023		**UNKNOWN**	"Special Events" C...		830.00	3,424.25
Deposit	06/14/2023		**UNKNOWN**	"Special Events" C...		62.50	3,486.75
Deposit	06/15/2023		Deposit	"Branch" Op Chec...		25.00	3,511.75
Deposit	06/15/2023		Deposit	"Branch" Op Chec...		25.00	3,536.75
Deposit	06/15/2023		Deposit	"Branch" Op Chec...		25.00	3,561.75
Deposit	06/15/2023		Deposit	"Branch" Op Chec...		50.00	3,611.75
Deposit	06/16/2023		**UNKNOWN**	"Special Events" C...		1,050.00	4,661.75
Deposit	06/20/2023		Deposit	"Branch" Op Chec...		20.00	4,681.75
Deposit	06/20/2023		Deposit	"Branch" Op Chec...		40.00	4,721.75
Deposit	06/20/2023		Deposit	"Branch" Op Chec...		50.00	4,771.75
Deposit	06/20/2023		Deposit	"Branch" Op Chec...		50.00	4,821.75
Deposit	06/20/2023		Deposit	"Branch" Op Chec...		50.00	4,871.75
Deposit	06/20/2023		Deposit	"Branch" Op Chec...		200.00	5,071.75
Deposit	06/20/2023		**UNKNOWN**	"Special Events" C...		535.00	5,606.75
Deposit	06/21/2023		**UNKNOWN**	"Special Events" C...		1,681.80	7,288.55
Deposit	06/22/2023		**UNKNOWN**	"Special Events" C...		2,422.75	9,711.30
Deposit	06/23/2023		**UNKNOWN**	"Special Events" C...		25.00	9,736.30
Deposit	06/30/2023		DonorBox/Stripe Net: \$1,00...	ASF--AAUW Schol...		1,712.70	11,449.00
Deposit	07/01/2023		Deposit	"Branch" Op Chec...		25.00	11,474.00
Deposit	07/01/2023		Deposit	"Branch" Op Chec...		100.00	11,574.00
Deposit	07/01/2023		Deposit	"Branch" Op Chec...		50.00	11,624.00
Deposit	07/01/2023		Deposit	"Branch" Op Chec...		100.00	11,724.00
Deposit	07/01/2023		David Hanson	ASF--AAUW Schol...		500.00	12,224.00
Deposit	07/12/2023		Sarah's Tip Jar	"Branch" Op Chec...		57.00	12,281.00
Deposit	08/25/2023		Cash convert / Patricia Griff...	"Branch" Op Chec...		80.00	12,361.00
Deposit	08/30/2023		Sally Polk	"Branch" Op Chec...		300.00	12,661.00
Deposit	08/30/2023		Bonnie Underwood	"Branch" Op Chec...		50.00	12,711.00

Total Mermen Donations

12,711.00

AAUW Anacortes
MERMAN Profit & Loss Detail
 April 1, 2023 through February 24, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Mermen Entry Fees							
Deposit	05/08/2023			Deposit	"Special Events" C...	26.25	26.25
Deposit	05/15/2023			Deposit	"Special Events" C...	26.25	52.50
Deposit	05/23/2023			3 Entries	"Special Events" C...	78.75	131.25
Deposit	05/31/2023			**UNKNOWN**	"Special Events" C...	25.00	156.25
Total Mermen Entry Fees							156.25
Mermen Sponsor Fees							
Deposit	04/25/2023			Deposit	"Special Events" C...	851.25	851.25
Deposit	04/26/2023			Deposit	"Special Events" C...	150.00	1,001.25
Deposit	04/27/2023			Deposit	"Special Events" C...	150.00	1,151.25
Deposit	05/01/2023			Underwood & Associates	"Branch" Op Chec...	150.00	1,301.25
Deposit	05/01/2023			Anacortes Marine Docume...	"Branch" Op Chec...	150.00	1,451.25
Deposit	05/01/2023			Cap Sante Inn	"Branch" Op Chec...	150.00	1,601.25
Deposit	05/01/2023			Brown Lantern	"Branch" Op Chec...	150.00	1,751.25
Deposit	05/01/2023			Anacortes Yacht Club (AYC))	"Branch" Op Chec...	150.00	1,901.25
Total Mermen Sponsor Fees							1,901.25
Revenues--Mermen - Other							
Deposit	01/08/2024			"Jim" FP&F thru Dave Baw...	"Branch" Op Chec...	200.00	200.00
Total Revenues--Mermen - Other							200.00
Total Revenues--Mermen							20,711.74
Total Income							20,711.74
Expense							
Mermen Expenses							
Mermen Bulk Calendar Order							
Check	07/16/2023	2130	Patricia Giriffith	CreatePhotoCalendars.com...	"Branch" Op Chec...	3,199.26	3,199.26
Total Mermen Bulk Calendar Order							3,199.26
Mermen Donation--Qgiv Fees							
Deposit	04/18/2023			Deposit	"Special Events" C...	-5.25	-5.25
Deposit	04/19/2023			Deposit	"Special Events" C...	-5.00	-10.25
Check	04/21/2023			Test Entries Refund	"Special Events" C...	10.25	0.00
Check	05/05/2023				"Special Events" C...	49.97	49.97
Check	06/02/2023	EFT		**UNKNOWN**	"Special Events" C...	13.37	63.34
Check	06/12/2023				"Branch" Op Chec...	25.00	88.34
Check	07/03/2023			**UNKNOWN**	"Special Events" C...	308.69	397.03
Total Mermen Donation--Qgiv Fees							397.03

AAUW Anacortes
MERMAN Profit & Loss Detail
 April 1, 2023 through February 24, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
Mermen Expenses - Other							
Check	05/03/2023	2126	Marg Taylor	Purchase of used Merman ...	"Branch" Op Chec...	50.00	50.00
Check	05/28/2023			Merman Sponsor Refund	"Special Events" C...	150.00	200.00
Check	05/30/2023			Merman Refund Fee (Bank ...	"Special Events" C...	15.00	215.00
Total Mermen Expenses - Other							215.00
Total Mermen Expenses							3,811.29
Total Expense							3,811.29
Net Ordinary Income							16,900.45
Net Income							16,900.45