# AAUW Anacortes Balance Sheet As of May 25, 2024

	May 25, 24
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	4,808.33
"Education" Savings #6780	5,785.39
"Special Events" Checking #6140	2,846.44
ASFAAUW Scholarship	16,611.64
ASFAAUW STEM	10,856.60
Petty Cash	40.00
Total Checking/Savings	40,948.40
Total Current Assets	40,948.40
TOTAL ASSETS	40,948.40
LIABILITIES & EQUITY Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	3,838.41
Net Income	9,463.84
Total Equity	40,948.40
TOTAL LIABILITIES & EQUITY	40,948.40

# AAUW Anacortes Profit & Loss Detail

April 20 through May 25, 2024

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/	Expense						
Income							
	Member Renewa	ıls					
Deposit	05/03/2024			Renate Staab Yankacy / New Member 1/12/24 (3/6/24 t	"Branch" Op Checking #2121	18.00	18.00
Deposit	05/09/2024			Virginia Heiner (locally paid Annual Dues)	"Branch" Op Checking #2121	100.00	118.00
Check	05/10/2024			Virginia Heiner Renewal Natl&State / AAUW BlueChex	"Branch" Op Checking #2121	-82.00	36.00
Deposit	05/14/2024			Regina Van Hess #3805336 (locally paid Annual Dues)	"Branch" Op Checking #2121	100.00	136.00
Check	05/15/2024			Regina Van Hess Renewal Natl&State / AAUW BlueCh	"Branch" Op Checking #2121	-82.00	54.00
Total Reven	uesMember Rer	newals				54.00	54.00
Revenues							
	ndividual Spons	or Fees					
Deposit	04/23/2024			Q-Give Donation of Fee \$1.25 / Terri Bawden for Dave	"Special Events" Checking #6	26.25	26.25
Deposit	04/29/2024			Sara J Kelley / Individual Merman Sponsorship	"Special Events" Checking #6	25.00	51.25
Deposit	04/29/2024			Anacortes Yacht Club / Individual Merman Sponsorship	"Special Events" Checking #6	25.00	76.25
Deposit	05/13/2024			Anacortes Yacht Club / 5/11/24 misc contributions	"Special Events" Checking #6	100.00	176.25
Total Merr	nan Individual Sp	onsor Fee	s			176.25	176.25
	endor Sponsor	Fees					
Deposit	04/29/2024			Watermark Books LLC / Vendor *Special Promo* Spon	"Special Events" Checking #6	300.00	300.00
Deposit	04/29/2024			Sara J Kelley / Vendor Sponsorship	"Special Events" Checking #6	175.00	475.00
Deposit	04/29/2024		Anacortes Yacht Club	Anacortes Yacht Club / Merman Vendor Sponsorship	"Special Events" Checking #6	175.00	650.00
Deposit	04/29/2024		Cap Sante Inn	Cap Sante Inn / Merman Vendor Sponsorship	"Special Events" Checking #6	175.00	825.00
Deposit	04/29/2024		Pelican Bay Books	Pelican Bay Books / Merman Vendor Sponsorship	"Special Events" Checking #6	175.00	1,000.00
Deposit	04/29/2024		Alley Cat / Marine Hardware	Alley Cat Antiques / Marine Supply & Hardware	"Special Events" Checking #6	175.00	1,175.00
Deposit	05/03/2024			Anacortes Marine Documentation LLC	"Special Events" Checking #6	175.00	1,350.00
Deposit	05/20/2024			Underwood and Associates, LLC	"Special Events" Checking #6	175.00	1,525.00
Deposit	05/20/2024			Domino's Pizza (?) "Jeff Pat Chris LLC"	"Special Events" Checking #6	175.00	1,700.00
Total Merr	nen Vendor Spon	sor Fees			_	1,700.00	1,700.00
Total Reven	uesMermen				_	1,876.25	1,876.25
Total Income					_	1,930.25	1,930.25
Gross Profit					_	1,930.25	1,930.25
Net Ordinary Incom	ne				_	1,930.25	1,930.25
et Income						1,930.25	1,930.25

# AAUW Anacortes Profit & Loss

	Jul 1, '23 - May 25,
Ordinary Income/Expense Income	
ASF Scholarship Contributions ASF STEM Contributions Bank Interest Fundraising Event RevenuesMember Renewals RevenuesMermen	75.00 10,075.00 0.92 625.00 370.00
Merman Individual Sponsor Fe Mermen Calendar Online Sales Mermen Calendar Sales Mermen Donations Mermen Vendor Sponsor Fees	176.25 934.12 4,862.87 1,262.00 1,900.00
Total RevenuesMermen	9,135.24
RevenuesTote Bag Sales	48.00
Total Income	20,329.16
Gross Profit	20,329.16
Expense AAUW Natl Member Fee ASF Fees	115.00
ASF Scholarship Operations F ASF STEM Operations Fees	221.37 170.00
Total ASF Fees	391.37
Awards & Sponsorships Scholarship Awards	6,000.00
<b>Total Awards &amp; Sponsorships</b>	6,000.00
Insurance	250.00
Mermen Expenses Mermen Bulk Calendar Order Mermen DonationQgiv Fees	3,199.26 308.69
<b>Total Mermen Expenses</b>	3,507.95
Speaker StipendSpecial Events USPS Box Expense	375.00 226.00
Total Expense	10,865.32
Net Ordinary Income	9,463.84
Net Income	9,463.84

_	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		
RevenuesMember Renewals	536.00	54.00	482.00	200.00	0.00	200.00	18.00	0.00	18.00
RevenuesMermen									
Merman Individual Sponsor	0.00			0.00			0.00		
Mermen Calendar Online Sales	0.00			519.31			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
Mermen Donations	832.00			430.00			0.00		
Mermen Entry Fees	0.00			0.00			0.00		
Mermen Vendor Sponsor Fees	0.00			0.00			0.00		
RevenuesMermen - Other	0.00			0.00			0.00		
Total RevenuesMermen	882.00	0.00	882.00	3,024.31	1,650.00	1,374.31	883.47	1,650.00	-766.53
RevenuesTote 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	3,872.31	1,650.50	2,221.81	926.78	1,650.50	-723.72
Cost of Goods Sold Cost of Goods Sold	0.00		_	0.00		_	0.00		
Total COGS	0.00			0.00			0.00		
Gross Profit	1,418.00	54.50	1,363.50	3,872.31	1,650.50	2,221.81	926.78	1,650.50	-723.72
Expense AAUW Natl Member Fee Advertising and Promotion ASF Fees	343.00 0.00			164.00 0.00			100.00 0.00		
ASF Scholarship Operations ASF STEM Operations Fees ASF Fees - Other	8.50 0.00 0.00	0.00	8.50 0.00	1.82 0.00 0.00	0.00	1.82 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 STEM Awards Tech Trek Camp Sponsorship Awards & Sponsorships - Ot	0.00 0.00 0.00 0.00	5,000.00 2,000.00	-5,000.00 -2,000.00	0.00 0.00 0.00 0.00	7,000.00 4,000.00	-7,000.00 -4,000.00	6,000.00 0.00 0.00 0.00	5,000.00 3,000.00	1,000.00 -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
Bank Service Charges Facilities Expense Insurance	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

_	Jul 23	Budget	\$ Over Budget	Aug 23	Budget	\$ Over Budget	Sep 23	Budget	\$ Over Budget
Mermen Expenses MermenPhotographer Fees Mermen Bulk Calendar Order Mermen DonationQgiv Fees Mermen Expenses - Other	0.00 3,199.26 308.69 0.00	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
<b>Total Mermen Expenses</b>	3,507.95	3,200.00	307.95	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Payroll Expenses Professional Fees Speaker StipendSpecial Events USPS Box Expense	0.00 0.00 0.00 0.00 226.00	0.00 226.00	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 0.00 75.00 0.00	75.00 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	3,706.49	-9,349.50	13,055.99	-5,248.22	-6,424.50	1,176.28
Other Income/Expense	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

	Oct 23	Budget	\$ Over Budget	Nov 23	Budget	\$ Over Budget	Dec 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	1,000.00	0.00	1,000.00	0.00	1,500.00	-1,500.00
Bank Interest	0.00	0.50	-0.50	0.00	0.50	-0.50	0.31	0.50	-0.19
Fundraising Event	0.00	0.00	40.00	0.00	0.00	400.00	0.00	0.00	0.00
RevenuesMember Renewals	18.00	0.00	18.00	-492.00	0.00	-492.00	0.00	0.00	0.00
RevenuesMermen Merman Individual Sponsor	0.00			0.00			0.00		
Merman Calendar Online Sales	62.29			0.00			0.00		
Mermen Calendar Sales	322.30	1,650.00	-1.327.70	394.10	1,650.00	-1.255.90	561.00	1.650.00	-1.089.00
Mermen Donations	0.00	1,030.00	-1,527.70	0.00	1,030.00	-1,200.00	0.00	1,030.00	-1,009.00
Mermen Entry Fees	0.00			0.00			0.00		
Mermen Vendor Sponsor Fees	0.00			0.00			0.00		
RevenuesMermen - Other	0.00			0.00			0.00		
Total RevenuesMermen	384.59	1,650.00	-1,265.41	394.10	1,650.00	-1,255.90	561.00	1,650.00	-1,089.00
RevenuesTote Bag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	402.59	1,650.50	-1,247.91	902.10	1,650.50	-748.40	561.31	3,150.50	-2,589.19
Cost of Goods Sold Cost of Goods Sold	0.00		_	0.00		_	0.00		
Total COGS	0.00			0.00			0.00		
Gross Profit	402.59	1,650.50	-1,247.91	902.10	1,650.50	-748.40	561.31	3,150.50	-2,589.19
Expense AAUW Natl Member Fee Advertising and Promotion ASF Fees	0.00 0.00			-492.00 0.00			0.00 0.00		
ASF Scholarship Operations ASF STEM Operations Fees ASF Fees - Other	1.06 0.00 0.00	0.00	1.06 0.00	0.00 17.00 0.00	0.00	0.00 17.00	0.00 0.00 0.00	0.00 25.50	0.00 -25.50
Total ASF Fees	1.06	0.00	1.06	17.00	0.00	17.00	0.00	25.50	-25.50
Awards & Sponsorships Scholarship Awards STEM Awards Tech Trek Camp Sponsorship Awards & Sponsorships - Ot	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	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
Bank Service Charges Facilities Expense Insurance	0.00 0.00 250.00	247.50	2.50	0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00

- -	Oct 23	Budget	\$ Over Budget	Nov 23	Budget	\$ Over Budget	Dec 23	Budget	\$ Over Budget
Mermen Expenses MermenPhotographer Fees Mermen Bulk Calendar Order Mermen DonationQgiv Fees Mermen Expenses - Other	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 0.00	0.00	0.00
<b>Total Mermen Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Payroll Expenses Professional Fees Speaker StipendSpecial Events USPS Box Expense	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	75.00 0.00	-75.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00
Total Expense	251.06	247.50	3.56	-475.00	75.00	-550.00	0.00	25.50	-25.50
Net Ordinary Income	151.53	1,403.00	-1,251.47	1,377.10	1,575.50	-198.40	561.31	3,125.00	-2,563.69
Other Income/Expense	0.00			0.00			0.00		
Net Income	151.53	1,403.00	-1,251.47	1,377.10	1,575.50	-198.40	561.31	3,125.00	-2,563.69

_	Jan 24	Budget	\$ Over Budget	Feb 24	Budget	\$ Over Budget	Mar 24	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	9,000.00	1,700.00	7,300.00	0.00	400.00	-400.00	0.00	0.00	0.00
Bank Interest	0.00	0.50	-0.50	0.00	0.50	-0.50	0.30	0.50	-0.20
Fundraising Event	0.00			0.00			0.00		
RevenuesMember Renewals	136.00	0.00	136.00	0.00	0.00	0.00	-100.00	0.00	-100.00
RevenuesMermen									
Merman Individual Sponsor	0.00			0.00			0.00		
Mermen Calendar Online Sales	298.77			0.00			53.75		
Mermen Calendar Sales	96.00			481.00			0.00		
Mermen Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Entry Fees	0.00			0.00			0.00		
Mermen Vendor Sponsor Fees	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
RevenuesMermen - Other	0.00			0.00			0.00		
Total RevenuesMermen	594.77	0.00	594.77	481.00	0.00	481.00	53.75	0.00	53.75
RevenuesTote Bag Sales	0.00			0.00			0.00		
Total Income	9,730.77	1,700.50	8,030.27	481.00	400.50	80.50	-45.95	0.50	-46.45
Cost of Goods Sold Cost of Goods Sold	0.00		_	0.00		_	0.00		
Total COGS	0.00			0.00			0.00		
Gross Profit	9,730.77	1,700.50	8,030.27	481.00	400.50	80.50	-45.95	0.50	-46.45
Expense AAUW Natl Member Fee Advertising and Promotion ASF Fees	0.00 0.00			0.00 0.00			0.00 0.00		
ASF Scholarship Operations ASF STEM Operations Fees ASF Fees - Other	5.08 153.00 0.00	0.00 28.90	5.08 124.10	0.00 0.00 0.00	0.00 6.80	0.00 -6.80	204.91 0.00 0.00	0.00	204.91 0.00
Total ASF Fees	158.08	28.90	129.18	0.00	6.80	-6.80	204.91	0.00	204.91
Awards & Sponsorships Scholarship Awards STEM Awards Tech Trek Camp Sponsorship Awards & Sponsorships - Ot	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 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
Bank Service Charges Facilities Expense Insurance	0.00 0.00 0.00			0.00 0.00 0.00			0.00 0.00 0.00		

_	Jan 24	Budget	\$ Over Budget	Feb 24	Budget	\$ Over Budget	Mar 24	Budget	\$ Over Budget
Mermen Expenses Mermen-Photographer Fees Mermen Bulk Calendar Order Mermen DonationQgiv Fees Mermen Expenses - Other	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 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
Office Supplies Payroll Expenses Professional Fees Speaker StipendSpecial Events USPS Box Expense	0.00 0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00 75.00 0.00	75.00	0.00	0.00 0.00 0.00 0.00 0.00	75.00	-75.00
Total Expense	158.08	28.90	129.18	75.00	81.80	-6.80	204.91	75.00	129.91
Net Ordinary Income	9,572.69	1,671.60	7,901.09	406.00	318.70	87.30	-250.86	-74.50	-176.36
Other Income/Expense	0.00			0.00			0.00		
Net Income	9,572.69	1,671.60	7,901.09	406.00	318.70	87.30	-250.86	-74.50	-176.36

Apr 24	0.00 00 0.50	75.00 -0.50	0.00 0.00 0.00 0.00 0.00 54.00	806.45 0.00 0.40 0.00 159.68	-806.45 0.00 -0.40 0.00 -105.68	75.00 10,075.00 0.92 625.00 370.00	1,806.45 3,600.00 5.40 0.00 393.68	-1,731.45 6,475.00 -4.48 625.00
Income	00 0.00 00 0.50 00 180.00	75.00 -0.50	0.00 0.00 0.00 54.00	0.00 0.40 0.00 159.68	0.00 -0.40 0.00	10,075.00 0.92 625.00	3,600.00 5.40 0.00	6,475.00 -4.48 625.00
ASF Scholarship Contributions 75 ASF STEM Contributions 75 Bank Interest 0 Fundraising Event 0 RevenuesMember Renewals 0	00 0.00 00 0.50 00 180.00	75.00 -0.50	0.00 0.00 0.00 54.00	0.00 0.40 0.00 159.68	0.00 -0.40 0.00	10,075.00 0.92 625.00	3,600.00 5.40 0.00	6,475.00 -4.48 625.00
ASF STEM Contributions 75. Bank Interest 0. Fundraising Event 0. RevenuesMember Renewals 0.	00 0.00 00 0.50 00 180.00	75.00 -0.50	0.00 0.00 0.00 54.00	0.00 0.40 0.00 159.68	0.00 -0.40 0.00	10,075.00 0.92 625.00	3,600.00 5.40 0.00	6,475.00 -4.48 625.00
Bank Interest 0. Fundraising Event 0. RevenuesMember Renewals 0.	00 0.50 00 180.00	-0.50	0.00 0.00 54.00	0.40 0.00 159.68	-0.40 0.00	0.92 625.00	5.40 0.00	-4.48 625.00
Fundraising Event 0. RevenuesMember Renewals 0.	00 00 180.00		0.00 54.00 100.00	0.00 159.68	0.00	625.00	0.00	625.00
RevenuesMember Renewals 0.	00 180.00	-180.00	54.00	159.68				
		-180.00	100.00		-105.68	370.00	393.68	
	0.00			0.00				-23.68
RevenuesMermen	0.00			0.00				
Merman Individual Sponsor 76.25	0.00		0.00		100.00	176.25	0.00	176.25
Mermen Calendar Online Sales 0.00	0.00			0.00	0.00	934.12	0.00	934.12
Mermen Calendar Sales 0.00	0.00		0.00	0.00	0.00	4,862.87	8,250.00	-3,387.13
Mermen Donations 0.00		0.00	0.00	2,016.13	-2,016.13	1,262.00	2,016.13	-754.13
Mermen Entry Fees 0.00			0.00	0.00	0.00	0.00	0.00	0.00
Mermen Vendor Sponsor Fees 1,175.00	1,000.00	175.00	525.00	806.45	-281.45	1,900.00	1,806.45	93.55
RevenuesMermen - Other 0.00			0.00	0.00	0.00		0.00	0.00
Total RevenuesMermen 1,251.	25 1,000.00	251.25	625.00	2,822.58	-2,197.58	9,135.24	12,072.58	-2,937.34
RevenuesTote Bag Sales 0.	00		0.00	0.00	0.00	48.00	0.00	48.00
Total Income 1,401.	25 2,180.50	-779.25	679.00	3,789.11	-3,110.11	20,329.16	17,878.11	2,451.05
Cost of Goods Sold								
Cost of Goods Sold 0.	00		0.00	0.00	0.00	0.00	0.00	0.00
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Total COGS 0.			0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit 1,401.	25 2,180.50	-779.25	679.00	3,789.11	-3,110.11	20,329.16	17,878.11	2,451.05
Expense								
AAUW Natl Member Fee 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
ASF Fees								
ASF Scholarship Operations 0.00	17.00	-17.00	0.00	13.71	-13.71	221.37	30.71	190.66
ASF STEM Operations Fees 0.00	0.00	0.00	0.00	0.00	0.00	170.00	61.20	108.80
ASF Fees - Other 0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total ASF Fees 0.	00 17.00	-17.00	0.00	13.71	-13.71	391.37	91.91	299.46
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
Tech Trek Camp Sponsorship 0.00			0.00	0.00	0.00	0.00	0.00	0.00
Awards & Sponsorships - Ot 0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Awards & Sponsorships 0.	0.00	0.00	0.00	0.00	0.00	6,000.00	26,000.00	-20,000.00
Bank Service Charges 0.			0.00	0.00	0.00	0.00	0.00	0.00
Facilities Expense 0.			0.00	0.00	0.00	0.00	0.00	0.00
Insurance 0.	00		0.00	0.00	0.00	250.00	247.50	2.50

	Apr 24	Budget	\$ Over Budget	May 1 - 25, 24	Budget	\$ Over Budget	Jul 1, '23 - May 2	TOTAL Budget	\$ Over Budget
Mermen Expenses MermenPhotographer Fees Mermen Bulk Calendar Order Mermen DonationQgiv Fees Mermen Expenses - Other	0.00 0.00 0.00 0.00	50.00	-50.00	0.00 0.00 0.00 0.00	0.00 0.00 40.32 0.00	0.00 0.00 -40.32 0.00	0.00 3,199.26 308.69 0.00	0.00 3,200.00 90.32 0.00	0.00 -0.74 218.37 0.00
<b>Total Mermen Expenses</b>	0.00	50.00	-50.00	0.00	40.32	-40.32	3,507.95	3,290.32	217.63
Office Supplies Payroll Expenses Professional Fees Speaker StipendSpecial Events USPS Box Expense	0.00 0.00 0.00 225.00 0.00	75.00	150.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 60.48 0.00	0.00 0.00 0.00 -60.48 0.00	0.00 0.00 0.00 375.00 226.00	0.00 0.00 0.00 435.48 226.00	0.00 0.00 0.00 -60.48 0.00
Total Expense	225.00	142.00	83.00	0.00	114.51	-114.51	10,865.32	30,291.21	-19,425.89
Net Ordinary Income	1,176.25	2,038.50	-862.25	679.00	3,674.60	-2,995.60	9,463.84	-12,413.10	21,876.94
Other Income/Expense	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1,176.25	2,038.50	-862.25	679.00	3,674.60	-2,995.60	9,463.84	-12,413.10	21,876.94

# AAUW Anacortes Profit & Loss Detail

April 1 through May 25, 2024

			Memo	Split	Original Am	Paid Amount	Balance
Ordinary Inco	ome/Expense						
Income							
	uesMermen	_					
	nan Individual S	Sponsor Fees					
Deposit	04/23/2024		Q-Give Donation of Fee \$1.25 / Terri Bawden for	"Special Events" Checking #6140	26.25	26.25	26.25
Deposit	04/29/2024		Sara J Kelley / Individual Merman Sponsorship	"Special Events" Checking #6140	25.00	25.00	51.25
Deposit	04/29/2024		Anacortes Yacht Club / Individual Merman Sponso	"Special Events" Checking #6140	25.00	25.00	76.25
Deposit	05/13/2024		Anacortes Yacht Club / 5/11/24 misc contributions	"Special Events" Checking #6140	100.00	100.00	176.25
Total	Merman Individ	ual Sponsor Fees				176.25	176.25
Merr	nen Vendor Spo	onsor Fees					
Deposit	04/29/2024		Watermark Books LLC / Vendor *Special Promo*	"Special Events" Checking #6140	300.00	300.00	300.00
Deposit	04/29/2024		Sara J Kelley / Vendor Sponsorship	"Special Events" Checking #6140	175.00	175.00	475.00
Deposit	04/29/2024	Anacortes Yacht Club	Anacortes Yacht Club / Merman Vendor Sponsors	"Special Events" Checking #6140	175.00	175.00	650.00
Deposit	04/29/2024	Cap Sante Inn	Cap Sante Inn / Merman Vendor Sponsorship	"Special Events" Checking #6140	175.00	175.00	825.00
Deposit	04/29/2024	Pelican Bay Books	Pelican Bay Books / Merman Vendor Sponsorship	"Special Events" Checking #6140	175.00	175.00	1,000.00
Deposit	04/29/2024	Alley Cat / Marine Hardware	Alley Cat Antiques / Marine Supply & Hardware	"Special Events" Checking #6140	175.00	175.00	1,175.00
Deposit	05/03/2024		Anacortes Marine Documentation LLC	"Special Events" Checking #6140	175.00	175.00	1,350.00
Deposit	05/20/2024		Underwood and Associates, LLC	"Special Events" Checking #6140	175.00	175.00	1,525.00
Deposit	05/20/2024		Domino's Pizza (?) "Jeff Pat Chris LLC"	"Special Events" Checking #6140	175.00	175.00	1,700.00
Total	Mermen Vendo	r Sponsor Fees				1,700.00	1,700.00
Total R	evenuesMerme	en				1,876.25	1,876.25
Total Inco	ome					1,876.25	1,876.25
Gross Profi	t					1,876.25	1,876.25
Net Ordinary	Income					1,876.25	1,876.25
Net Income						1,876.25	1,876.25



#### **Statement of Account**

05/21/24	Statement Date
1 of 2	Page
XXXXXXXXXXXX2121	Account Number

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

Anacortes Washington Branch of the AAUW Branch Checking Account P O Box 503 Anacortes WA 98221-0503



## **SUMMARY OF ACCOUNTS**

**Basic Business Checking** 

XXXXXXXXXXXX2121

\$4,808.33 Cheers to small businesses! We appreciate you in May-National Small Business Month-and all year. As an SBA-Preferred Lender, we have the knowledge and resources to help you pursue your financial goals. To talk with a banker and learn how we can support your success, give us a call at 800-272-9933.

#### CHECKING ACCOUNT XXXXXXXXXXXXX2121

## **Basic Business Checking**

Account Title: Anacortes Washington Branch of the AAUW

**Branch Checking Account** 

Account Number	XXXXXXXXXXXX2121	Statement Dates	4/23/24 thru 5/21/24
Previous Balance	4,754.33	Days in the statement period	29
3 Deposits/Credits	218.00	Average Ledger	4,780.39
2 Debits	164.00	Average Collected	4,780.39
Camilaa Obanaa	00	· ·	

Service Charge .00
Interest Paid .00
Current Balance 4,808.33

## **Deposits and Additions**

Date	Description		Amount
4/29	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00* *ZZ*CONCUR *ZZ*121000 248 *240423*1446*U*00401*	*00*	18.00
5/09 5/16	Snapshot Deposit Deposit		100.00 100.00

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		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	\$
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	() 2
TOTAL	\$		

#### **IMPORTANT DISCLOSURES**

CONTACT US

BANNER BANK PO BOX 907

Walla Walla, WA 99362 Toll Free: 1-800-272-9933 or

24 Hour Banner Bank by Phone: 1-800-527-6435

ACCOUNT STATEMENTS If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why
  you need more information.
- · Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**CREDIT LINES** 

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





## **Statement of Account**

Statement Date	05/21/24
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

## **Withdrawals and Deductions**

Date	Description	Amount
5/10	AAUW BlueChex PAYMENT WEB 0383913206 S 200549014519	-82.00
5/15	AAUW BlueChex PAYMENT WEB 0383913206 S 200555532269	-82.00

## **Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
04/23	4,754.33	05/09	4,872.33	05/15	4,708.33
04/29	4,772.33	05/10	4,790.33	05/16	4,808.33

# AAUW Anacortes Reconciliation Detail

"Branch" Op Checking #2121, Period Ending 05/21/2024

Туре	Date	Num	Name	Clr	Amount	Balance
	ansactions					4,754.33
	and Payments - 2	items			00.00	00.00
Check	05/10/2024			X	-82.00	-82.00
Check	05/15/2024			Χ _	-82.00	-164.00
Total Che	ecks and Payment	s			-164.00	-164.00
Deposits	and Credits - 3 i	tems				
Deposit	05/03/2024			X	18.00	18.00
Deposit	05/09/2024			X	100.00	118.00
Deposit	05/14/2024			Χ _	100.00	218.00
Total Dep	oosits and Credits			_	218.00	218.00
Total Clear	ed Transactions			_	54.00	54.00
Cleared Balance	ce			_	54.00	4,808.33
Register Balan	ce as of 05/21/202	24			54.00	4,808.33
Ending Baland	ce				54.00	4,808.33

9:12 AM 05/23/24

## **AAUW Anacortes** Reconciliation Summary "Branch" Op Checking #2121, Period Ending 05/21/2024

	May 21	, 24
Beginning Balance		4,754.33
Cleared Transactions	164.00	
Checks and Payments - 2 items	-164.00	
Deposits and Credits - 3 items	218.00	
<b>Total Cleared Transactions</b>	54	.00
Cleared Balance		4,808.33
Register Balance as of 05/21/2024		4,808.33
Ending Balance		4,808.33



#### **Statement of Account**

04/30/24	Statement Date
1 of 2	Page
XXXXXXXXXXXX6140	Account Number

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

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

# Celebrating National Small Business Month

## **SUMMARY OF ACCOUNTS**

**Basic Business Checking** 

XXXXXXXXXXXX6140

\$2,221.44 Cheers to small businesses! We appreciate you in May-National Small Business Month-and all year. As an SBA-Preferred Lender, we have the knowledge and resources to help you pursue your financial goals. To talk with a banker and learn how we can support your success, give us a call at 800-272-9933.

## CHECKING ACCOUNT XXXXXXXXXXXXXX6140

## **Basic Business Checking**

Account Title: Anacortes Washington Branch of the AAUW

**Events Checking Account** 

Account Number	XXXXXXXXXXXX6140	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	970.19	Days in the statement period	30
3 Deposits/Credits	1,251.25	Average Ledger	1,058.85
Debits	.00	Average Collected	1,031.35
Service Charge	.00	•	

.00

2,221.44

## **Deposits and Additions**

Interest Paid

**Current Balance** 

Date	Description		Amount
4/23	QGiv	Funds Disb CCD 26502104909416 1043575881	26.25
4/29	Deposit		525.00
4/29	Deposit		700.00

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NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	\$
		-	
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	
TOTAL	\$		

#### **IMPORTANT DISCLOSURES**

CONTACT US

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## **Statement of Account**

Statement Date	04/30/24
Page	2 of 2
Account Number	XXXXXXXXXXXXX6140

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

## **Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
04/01	970.19	04/23	996.44	04/29	2,221.44

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

10:17 AM 05/03/24

# AAUW Anacortes Reconciliation Detail

"Special Events" Checking #6140, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balan	ce					970.19
Cleared Tran	sactions					
Deposits ar	nd Credits - 3	items				
Deposit	04/23/2024			X	26.25	26.25
Deposit	04/29/2024			X	525.00	551.25
Deposit	04/29/2024			Χ_	700.00	1,251.25
Total Depos	its and Credits			_	1,251.25	1,251.25
Total Cleared	Transactions			_	1,251.25	1,251.25
Cleared Balance				_	1,251.25	2,221.44
Register Balance	as of 04/30/20	24		_	1,251.25	2,221.44
Ending Balance					1,251.25	2,221.44

10:17 AM 05/03/24

## **AAUW Anacortes** Reconciliation Summary "Special Events" Checking #6140, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance Cleared Transactions	970.19
Deposits and Credits - 3 ite	1,251.25
<b>Total Cleared Transactions</b>	1,251.25
Cleared Balance	2,221.44
Register Balance as of 04/30/2024	2,221.44
Ending Balance	2,221.44



#### **Statement of Account**

Statement Date	04/30/24
Page	1 of 1
Account Number	XXXXXXXXXXXX6780

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

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



#### **SUMMARY OF ACCOUNTS**

**Business Savings** 

XXXXXXXXXXXX6780

\$5,785.39 Cheers to small businesses! We appreciate you in May-National Small Business Month-and all year. As an SBA-Preferred Lender, we have the knowledge and resources to help you pursue your financial goals. To talk with a banker and learn how we can support your success, give us a call at 800-272-9933.

SAVINGS ACCOUNT XXXXXXXXXXXXXX6780

## **Business Savings**

Account Title: Anacortes Wash	nington Branch of the AAU* F	REGULATION E *	
Account Number	XXXXXXXXXXXX6780	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	\$5,860.39	Days in the statement period	30
Deposits/Credits	\$.00	Average Ledger	\$5,820.39
1 Checks/Debits	\$75.00	Average Collected	\$5,820.39
Service Charge	\$.00	Interest Earned	\$.09
Interest Paid	\$.00	Annual Percentage Yield Earned	0.02%
Current Balance	\$5,785.39	2024 Interest Paid	\$.30

## **Withdrawals and Deductions**

Date	Description	Amount
4/15	Online trsf from X6780 to X212 1 Pat Paul April Speaker Stipe	-75.00

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

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NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	\$
		-	
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	
TOTAL	\$		

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9:11 AM 05/02/24

# AAUW Anacortes Reconciliation Detail

"Education" Savings #6780, Period Ending 04/30/2024

Туре	Date	Num	Name	Clr	Amount	Balance
	ansactions	itom				5,860.39
Transfer	and Payments - 1 04/14/2024	iteiii		X	-75.00	-75.00
Total Che	ecks and Paymen	ts			-75.00	-75.00
Total Clear	ed Transactions				-75.00	-75.00
Cleared Balanc	ce				-75.00	5,785.39
Register Baland	ce as of 04/30/202	24			-75.00	5,785.39
Ending Balance	ce				-75.00	5,785.39

9:11 AM 05/02/24

## **AAUW Anacortes** Reconciliation Summary "Education" Savings #6780, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance Cleared Transactions	5,860.39
Checks and Payments - 1 item	-75.00
<b>Total Cleared Transactions</b>	-75.00
Cleared Balance	5,785.39
Register Balance as of 04/30/2024	5,785.39
Ending Balance	5,785.39