

AAUW Anacortes
Balance Sheet
As of May 25, 2024

	<u>May 25, 24</u>
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
ASF--AAUW Scholarship	16,611.64
ASF--AAUW STEM	10,856.60
Petty Cash	40.00
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Total Checking/Savings	40,948.40
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Total Current Assets	40,948.40
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TOTAL ASSETS	<u>40,948.40</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	3,838.41
Net Income	9,463.84
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Total Equity	40,948.40
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TOTAL LIABILITIES & EQUITY	<u>40,948.40</u>

AAUW Anacortes Profit & Loss Detail April 20 through May 25, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
Revenues--Member Renewals							
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 Revenues--Member Renewals						54.00	54.00
Revenues--Mermen							
Merman Individual Sponsor 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 Merman Individual Sponsor Fees						176.25	176.25
Mermen Vendor 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 Mermen Vendor Sponsor Fees						1,700.00	1,700.00
Total Revenues--Mermen						1,876.25	1,876.25
Total Income						1,930.25	1,930.25
Gross Profit						1,930.25	1,930.25
Net Ordinary Income						1,930.25	1,930.25
Net Income						1,930.25	1,930.25

AAUW Anacortes
Profit & Loss
 July 1, 2023 through May 25, 2024

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

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 1, 2023 through May 25, 2024

	Jul 23	Budget	\$ Over Budget	Aug 23	Budget	\$ Over Budget	Sep 23	Budget	\$ Over Budget
Ordinary Income/Expense									
Income									
ASF Scholarship Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASF STEM Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.50	-0.50	0.00	0.50	-0.50	0.31	0.50	-0.19
Fundraising Event	0.00			600.00			25.00		
Revenues--Member Renewals	536.00	54.00	482.00	200.00	0.00	200.00	18.00	0.00	18.00
Revenues--Mermen									
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		
Revenues--Mermen - Other	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
Revenues--Tote Bag Sales	0.00	0.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00
Total Income	1,418.00	54.50	1,363.50	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	343.00			164.00			100.00		
Advertising and Promotion	0.00			0.00			0.00		
ASF Fees									
ASF Scholarship Operations ...	8.50	0.00	8.50	1.82	0.00	1.82	0.00	0.00	0.00
ASF STEM Operations Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASF Fees - Other	0.00			0.00			0.00		
Total ASF Fees	8.50	0.00	8.50	1.82	0.00	1.82	0.00	0.00	0.00
Awards & Sponsorships									
Scholarship Awards	0.00	5,000.00	-5,000.00	0.00	7,000.00	-7,000.00	6,000.00	5,000.00	1,000.00
STEM Awards	0.00	2,000.00	-2,000.00	0.00	4,000.00	-4,000.00	0.00	3,000.00	-3,000.00
Tech Trek Camp Sponsorship	0.00			0.00			0.00		
Awards & Sponsorships - Ot...	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
Bank Service Charges	0.00			0.00			0.00		
Facilities Expense	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

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 1, 2023 through May 25, 2024

	Jul 23	Budget	\$ Over Budget	Aug 23	Budget	\$ Over Budget	Sep 23	Budget	\$ Over Budget
Mermen Expenses									
Mermen--Photographer Fees	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
Mermen Donation--Qgiv Fees	308.69			0.00			0.00		
Mermen Expenses - Other	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
Office Supplies	0.00			0.00			0.00		
Payroll Expenses	0.00			0.00			0.00		
Professional Fees	0.00			0.00			0.00		
Speaker Stipend--Special Events	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00
USPS Box Expense	226.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	4,085.45	10,426.00	-6,340.55	165.82	11,000.00	-10,834.18	6,175.00	8,075.00	-1,900.00
Net Ordinary Income	-2,667.45	-10,371.50	7,704.05	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

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 1, 2023 through May 25, 2024

	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			0.00		
Revenues--Member Renewals	18.00	0.00	18.00	-492.00	0.00	-492.00	0.00	0.00	0.00
Revenues--Mermen									
Merman Individual Sponsor ...	0.00			0.00			0.00		
Mermen 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			0.00			0.00		
Mermen Entry Fees	0.00			0.00			0.00		
Mermen Vendor Sponsor Fees	0.00			0.00			0.00		
Revenues--Mermen - Other	0.00			0.00			0.00		
Total Revenues--Mermen	384.59	1,650.00	-1,265.41	394.10	1,650.00	-1,255.90	561.00	1,650.00	-1,089.00
Revenues--Tote 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	0.00			-492.00			0.00		
Advertising and Promotion	0.00			0.00			0.00		
ASF Fees									
ASF Scholarship Operations ...	1.06	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00
ASF STEM Operations Fees	0.00	0.00	0.00	17.00	0.00	17.00	0.00	25.50	-25.50
ASF Fees - Other	0.00			0.00			0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEM Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech Trek Camp Sponsorship	0.00			0.00			0.00		
Awards & Sponsorships - Ot...	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	0.00			0.00			0.00		
Facilities Expense	0.00			0.00			0.00		
Insurance	250.00	247.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 1, 2023 through May 25, 2024

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Mermen Expenses									
Mermen--Photographer Fees	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	0.00
Mermen Donation--Qgiv Fees	0.00			0.00			0.00		
Mermen Expenses - Other	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	0.00			0.00			0.00		
Payroll Expenses	0.00			0.00			0.00		
Professional Fees	0.00			0.00			0.00		
Speaker Stipend--Special Events	0.00	0.00	0.00	0.00	75.00	-75.00	0.00	0.00	0.00
USPS Box Expense	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

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 1, 2023 through May 25, 2024

	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		
Revenues--Member Renewals	136.00	0.00	136.00	0.00	0.00	0.00	-100.00	0.00	-100.00
Revenues--Mermen									
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
Revenues--Mermen - Other	0.00			0.00			0.00		
Total Revenues--Mermen	594.77	0.00	594.77	481.00	0.00	481.00	53.75	0.00	53.75
Revenues--Tote 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	0.00			0.00			0.00		
Advertising and Promotion	0.00			0.00			0.00		
ASF Fees									
ASF Scholarship Operations ...	5.08	0.00	5.08	0.00	0.00	0.00	204.91	0.00	204.91
ASF STEM Operations Fees	153.00	28.90	124.10	0.00	6.80	-6.80	0.00	0.00	0.00
ASF Fees - Other	0.00			0.00			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEM Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech Trek Camp Sponsorship	0.00			0.00			0.00		
Awards & Sponsorships - Ot...	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	0.00			0.00			0.00		
Facilities Expense	0.00			0.00			0.00		
Insurance	0.00			0.00			0.00		

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 1, 2023 through May 25, 2024

	Jan 24	Budget	\$ Over Budget	Feb 24	Budget	\$ Over Budget	Mar 24	Budget	\$ Over Budget
Mermen Expenses									
Mermen--Photographer Fees	0.00			0.00			0.00		
Mermen Bulk Calendar Order	0.00			0.00			0.00		
Mermen Donation--Qgiv Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Expenses - Other	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	0.00			0.00			0.00		
Payroll Expenses	0.00			0.00			0.00		
Professional Fees	0.00			0.00			0.00		
Speaker Stipend--Special Events	0.00	0.00	0.00	75.00	75.00	0.00	0.00	75.00	-75.00
USPS Box Expense	0.00			0.00			0.00		
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

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 1, 2023 through May 25, 2024

							TOTAL		
	Apr 24	Budget	\$ Over Budget	May 1 - 25, 24	Budget	\$ Over Budget	Jul 1, '23 - May 2...	Budget	\$ Over Budget
Ordinary Income/Expense									
Income									
ASF Scholarship Contributions	75.00	1,000.00	-925.00	0.00	806.45	-806.45	75.00	1,806.45	-1,731.45
ASF STEM Contributions	75.00	0.00	75.00	0.00	0.00	0.00	10,075.00	3,600.00	6,475.00
Bank Interest	0.00	0.50	-0.50	0.00	0.40	-0.40	0.92	5.40	-4.48
Fundraising Event	0.00			0.00	0.00	0.00	625.00	0.00	625.00
Revenues--Member Renewals	0.00	180.00	-180.00	54.00	159.68	-105.68	370.00	393.68	-23.68
Revenues--Mermen									
Merman Individual Sponsor ...	76.25			100.00	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	4,862.87	8,250.00	-3,387.13
Mermen Donations	0.00	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
Revenues--Mermen - Other	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues--Mermen	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
Revenues--Tote 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
Total COGS	0.00			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	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	26,000.00	-20,000.00
Bank Service Charges	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
Insurance	0.00			0.00	0.00	0.00	250.00	247.50	2.50

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 1, 2023 through May 25, 2024

							TOTAL		
	Apr 24	Budget	\$ Over Budget	May 1 - 25, 24	Budget	\$ Over Budget	Jul 1, '23 - May 2...	Budget	\$ Over Budget
Mermen Expenses									
Mermen--Photographer Fees	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	3,199.26	3,200.00	-0.74
Mermen Donation--Qgiv Fees	0.00	50.00	-50.00	0.00	40.32	-40.32	308.69	90.32	218.37
Mermen Expenses - Other	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Mermen Expenses	0.00	50.00	-50.00	0.00	40.32	-40.32	3,507.95	3,290.32	217.63
Office Supplies	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
Professional Fees	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Speaker Stipend--Special Events	225.00	75.00	150.00	0.00	60.48	-60.48	375.00	435.48	-60.48
USPS Box Expense	0.00			0.00	0.00	0.00	226.00	226.00	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

4:11 PM

05/25/24

Cash Basis

AAUW Anacortes
Profit & Loss Detail
 April 1 through May 25, 2024

Type	Date	Name	Memo	Split	Original Am...	Paid Amount	Balance
Ordinary Income/Expense							
Income							
Revenues--Mermen							
Merman Individual 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 Individual Sponsor Fees						176.25	176.25
Mermen Vendor Sponsor 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 Vendor Sponsor Fees						1,700.00	1,700.00
Total Revenues--Mermen						1,876.25	1,876.25
Total Income						1,876.25	1,876.25
Gross Profit						1,876.25	1,876.25
Net Ordinary Income						1,876.25	1,876.25
Net Income						1,876.25	1,876.25



10 South First Avenue
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Statement of Account

Statement Date	05/21/24
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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

Celebrating National Small Business Month



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.
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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	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
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* *00*	18.00
	*ZZ*CONCUR *ZZ*121000 248 *240423*1446*U*00401*	
5/09	Snapshot Deposit	100.00
5/16	Deposit	100.00



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Statement of Account

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

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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

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

9:13 AM

05/23/24

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,754.33
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/10/2024			X	-82.00	-82.00
Check	05/15/2024			X	-82.00	-164.00
Total Checks and Payments					-164.00	-164.00
Deposits and Credits - 3 items						
Deposit	05/03/2024			X	18.00	18.00
Deposit	05/09/2024			X	100.00	118.00
Deposit	05/14/2024			X	100.00	218.00
Total Deposits and Credits					218.00	218.00
Total Cleared Transactions					54.00	54.00
Cleared Balance					54.00	4,808.33
Register Balance as of 05/21/2024					54.00	4,808.33
Ending Balance					54.00	4,808.33

9:12 AM

05/23/24

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

	<u>May 21, 24</u>
Beginning Balance	4,754.33
Cleared Transactions	
Checks and Payments - 2 items	-164.00
Deposits and Credits - 3 items	218.00
Total Cleared Transactions	<u>54.00</u>
Cleared Balance	<u>4,808.33</u>
Register Balance as of 05/21/2024	4,808.33
Ending Balance	4,808.33



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Statement of Account

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

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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.
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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	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		
Interest Paid	.00		
Current Balance	2,221.44		

Deposits and Additions

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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Statement of Account

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

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Daily Balance Summary

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

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

AAUW Anacortes Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						970.19
Cleared Transactions						
Deposits and 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			X	700.00	1,251.25
Total Deposits 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 04/30/2024					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

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



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Statement of Account

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

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

Celebrating National Small Business Month



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.
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SAVINGS ACCOUNT XXXXXXXXXXXX6780

Business Savings

Account Title: Anacortes Washington Branch of the AAU* 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	\$0.00	Average Ledger	\$5,820.39
1 Checks/Debits	\$75.00	Average Collected	\$5,820.39
Service Charge	\$0.00	Interest Earned	\$0.09
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.02%
Current Balance	\$5,785.39	2024 Interest Paid	\$0.30

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 *****

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,860.39
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	04/14/2024			X	-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Total Cleared Transactions					-75.00	-75.00
Cleared Balance					-75.00	5,785.39
Register Balance as of 04/30/2024					-75.00	5,785.39
Ending Balance					-75.00	5,785.39

9:11 AM

05/02/24

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

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