

AAUW Anacortes
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	5,367.78
"Education" Savings #6780	5,785.68
"Special Events" Checking #6140	7,344.43
ASF--AAUW Scholarship	1,594.64
ASF--AAUW STEM	856.60
Petty Cash	40.00
Total Checking/Savings	20,989.13
Accounts Receivable	
Accounts Receivable	888.50
Total Accounts Receivable	888.50
Other Current Assets	
Undeposited Funds	240.00
Total Other Current Assets	240.00
Total Current Assets	22,117.63
TOTAL ASSETS	22,117.63
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	15,967.76
Net Income	-21,496.28
Total Equity	22,117.63
TOTAL LIABILITIES & EQUITY	22,117.63

AAUW Anacortes Profit & Loss Detail September 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
Revenues--Member Renewals							
Deposit	09/13/2024			Sally Pullen / Member Renewal	"Branch" Op ...	100.00	100.00
Check	09/17/2024			Sally Pullen / AAUW Nat'l & State	"Branch" Op ...	-82.00	18.00
Deposit	09/30/2024			Rosemary Kaholokula / AAUW Natl: Order 014...	"Branch" Op ...	18.00	36.00
Total Revenues--Member Renewals						36.00	36.00
Revenues--Mermen							
Mermen Calendar Sales							
Deposit	09/16/2024			per Square e-mail / Saturday Market Calendar ...	"Branch" Op ...	24.25	24.25
Invoice	09/18/2024	23-1010	Pelican Bay Books	AAUW 2025 Merman Wall Calendar	Accounts Re...	250.00	274.25
Invoice	09/18/2024	23-1010	Pelican Bay Books	Favored Vendor AAUW 2025 Merman Wall Cal...	Accounts Re...	-10.00	264.25
Invoice	09/18/2024	23-1009	Watermark Books	AAUW 2025 Merman Jewel Box Calendar (CD)	Accounts Re...	75.00	339.25
Invoice	09/18/2024	23-1009	Watermark Books	Favored Vendor AAUW 2025 Merman Jewel B...	Accounts Re...	-2.50	336.75
Deposit	09/23/2024			Individual Calendar Sales / Saturday Market Ca...	"Branch" Op ...	205.00	541.75
Total Mermen Calendar Sales						541.75	541.75
Total Revenues--Mermen						541.75	541.75
Total Income						577.75	577.75
Gross Profit						577.75	577.75
Net Ordinary Income						577.75	577.75
Net Income						577.75	577.75

AAUW Anacortes
Profit & Loss
 July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
Revenues--Fundraising Event	0.00
Revenues--Member Renewals	198.00
Revenues--Mermen	
Mermen Individual Sponsor Fees	500.00
Mermen Calendar Sales	2,240.02
Total Revenues--Mermen	2,740.02
Total Income	2,938.02
Gross Profit	2,938.02
Expense	
ASF Fees	
ASF Scholarship Operations Fees	8.50
Total ASF Fees	8.50
Awards & Sponsorships	
Scholarship Awards	12,000.00
STEM Awards	10,000.00
Total Awards & Sponsorships	22,000.00
Mermen Expenses	
Mermen Bulk Calendar Order	2,044.08
Mermen Donation--Qgiv Fees	149.72
Total Mermen Expenses	2,193.80
USPS Box Expense	232.00
Total Expense	24,434.30
Net Ordinary Income	-21,496.28
Net Income	-21,496.28

AAUW Anacortes
MERMAN FUNDRAISER Profit & Loss
April through September 2024

	<u>Apr - Sep 24</u>
Ordinary Income/Expense	
Income	
Revenues--Mermen	
Merman Individual Sponsor F...	4,700.00
Mermen Calendar Sales	1,351.52
Mermen Donations	1,825.00
Mermen Entry Fees	200.00
Mermen Vendor Sponsor Fees	2,050.00
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Total Revenues--Mermen	10,126.52
Total Income	<hr/> 10,126.52
Gross Profit	10,126.52
Expense	
Mermen Expenses	
Mermen Bulk Calendar Order	2,044.08
Mermen Donation--Qgiv Fees	77.75
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Total Mermen Expenses	2,121.83
Total Expense	<hr/> 2,121.83
Net Ordinary Income	<hr/> 8,004.69
Net Income	<hr/> 8,004.69 <hr/>



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

Statement of Account

Statement Date	09/20/24
Page	1 of 2
Account Number	XXXXXXXXXXXX2121

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

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



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX2121	\$4,639.78	Business owners - Ready to purchase new or used equipment? Get a low fixed rate on our QuickStep equipment loan now. We'll waive the \$150 documentation fee on financing of \$5,000 to \$1 million during our fall special. Talk to your banker or call 800-272-9933. Offer ends 11/22/24.
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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	8/22/24 thru 9/22/24
Previous Balance	4,202.26	Days in the statement period	32
6 Deposits/Credits	519.52	Average Ledger	4,547.92
1 Debits	82.00	Average Collected	4,546.55
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,639.78		

Deposits and Additions

Date	Description	Amount
8/26	Square Inc 240826P2 PPD 9424300002	53.27
8/28	Deposit	144.00
8/28	Deposit	180.00
8/28	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00* *00*	18.00
	*ZZ*CONCUR *ZZ*121000 248 *240822*1446*U*00401*	



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

Statement of Account

Statement Date	09/20/24
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

9/13	Deposit			100.00
9/16	Square Inc	240916P2 PPD	9424300002	24.25

Withdrawals and Deductions

Date	Description	Amount
9/17	AAUW BlueChex PAYMENT WEB 0383913206 S 202062649256	-82.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/22	4,202.26	08/28	4,597.53	09/16	4,721.78
08/26	4,255.53	09/13	4,697.53	09/17	4,639.78

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

AAUW Anacortes
Reconciliation Detail
"Branch" Op Checking #2121, Period Ending 09/20/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,202.26
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/17/2024			X	-82.00	-82.00
Total Checks and Payments					-82.00	-82.00
Deposits and Credits - 6 items						
Deposit	08/24/2024			X	53.27	53.27
Deposit	08/27/2024			X	180.00	233.27
Deposit	08/28/2024			X	18.00	251.27
Deposit	08/28/2024			X	144.00	395.27
Deposit	09/13/2024			X	100.00	495.27
Deposit	09/16/2024			X	24.25	519.52
Total Deposits and Credits					519.52	519.52
Total Cleared Transactions					437.52	437.52
Cleared Balance					437.52	4,639.78
Register Balance as of 09/20/2024					437.52	4,639.78
New Transactions						
Checks and Payments - 1 item						
Check	10/28/2024	ACH	Liberty Mutual Ins...		-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
Deposits and Credits - 3 items						
Deposit	09/23/2024				205.00	205.00
Deposit	09/30/2024				18.00	223.00
Deposit	10/10/2024				18.00	241.00
Total Deposits and Credits					241.00	241.00
Total New Transactions					-9.00	-9.00
Ending Balance					428.52	4,630.78

AAUW Anacortes
Reconciliation Summary
"Branch" Op Checking #2121, Period Ending 09/20/2024

	<u>Sep 20, 24</u>
Beginning Balance	4,202.26
Cleared Transactions	
Checks and Payments - 1 item	-82.00
Deposits and Credits - 6 items	519.52
Total Cleared Transactions	<u>437.52</u>
Cleared Balance	<u>4,639.78</u>
Register Balance as of 09/20/2024	4,639.78
New Transactions	
Checks and Payments - 1 item	-250.00
Deposits and Credits - 3 items	241.00
Total New Transactions	<u>-9.00</u>
Ending Balance	<u>4,630.78</u>

ASF AAUW August balances

4 messages

Paul & Rene Vance <vanceacortes@gmail.com>
 To: Patricia Griffith <patricia_griffith2003@yahoo.com>, Shelly Parfitt <sparfitt94@gmail.com>

Wed, Sep 4, 2024 at 10:10 AM

AAUW balances

Date

Account	Acct#	7/31/2024				8/31/2024		Pending	Committed	Pending	Net uncommitted
		Balance	Depos	oper fee	w/draw	Balance	Checks	Funds	Deposits	Balance	
AAUW-Anacortes Branch-STEM	B0160-1	\$7,856.60		\$0.00	\$7,000.00	\$856.60					\$856.60
-Anacortes Branch-Scholarship	B0160-2	\$7,594.64		\$0.00	\$6,000.00	\$1,594.64					\$1,594.64

Status of Scholarship winners

AAUW - STEM 01	Rogers, Alyssa	\$3,500.00 WSU	Cashed July/Aug
AAUW - STEM 02	SanchezCervantes, Viviana	\$3,500.00 UW	Cashed Aug
AAUW - STEM 03	Kim, Aileen	\$3,000.00 UW	Cashed Aug
AAUW 01	Ball, Abigail	\$2,000.00 WSU	Cashed July
	Dunlap, Sarafina		
AAUW 02	(Mulholland)	\$2,000.00 CWU	Cashed Aug
AAUW 03	Feist, Saville	\$2,000.00 Portland St U	Cashed Aug **
AAUW 04	Keltner, Joey	\$2,000.00 Gordon Coll	Cashed Jun
AAUW 05	Mavar, Emme	\$2,000.00 WWU	Cashed Aug
AAUW 06	Mong, Macy	\$2,000.00 U Arizona	Cashed July
AAUW 07	Schwartz, Olivia	\$2,000.00 NYU	Cashed July
AAUW 08	Vaux, Reese	\$2,000.00 Grand Canyon U	Cashed Jun

**Student is switching schools and not attending until Spring. It is student's responsibility to get funds back from Portland State in order to send to U of Utah.