11:19 PM

09/27/24 Accrual Basis

### AAUW Anacortes Balance Sheet As of September 30, 2024

	Sep 30, 24
ASSETS Current Assets Chacking/Savings	
Checking/Savings "Branch" Op Checking #2121 "Education" Savings #6780 "Special Events" Checking #6140 ASFAAUW Scholarship ASFAAUW STEM Petty Cash	5,367.78 5,785.68 7,344.43 1,594.64 856.60 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 Net Income	15,967.76 -21,496.28
Total Equity	22,117.63
TOTAL LIABILITIES & EQUITY	22,117.63

11:21 PM

09/27/24

Accrual Basis

# AAUW Anacortes Profit & Loss Detail

September 2024

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Incor	me/Expense						
Income							
Revenue	esMember Re	newals					
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 Re	venuesMembe	er Renewals				36.00	36.00
	esMermen						
	en Calendar Sa	les					
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 N	Mermen Calenda	ar Sales			_	541.75	541.75
Total Rev	venuesMerme	n			_	541.75	541.75
Total Incon	ne				_	577.75	577.75
Gross Profit					_	577.75	577.75
Net Ordinary In	come				-	577.75	577.75
et Income					_	577.75	577.75

11:23 PM

09/27/24 Accrual Basis

# AAUW Anacortes Profit & Loss July through September 2024

	Jul - Sep 24
Ordinary Income/Expense Income	
RevenuesFundraising Event RevenuesMember Renewals RevenuesMermen	0.00 198.00
Merman Individual Sponsor Fees Mermen Calendar Sales	500.00 2,240.02
Total RevenuesMermen	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 STEM Awards	12,000.00
Total Awards & Sponsorships	22,000.00
Mermen Expenses Mermen Bulk Calendar Order Mermen DonationQgiv Fees	2,044.08 149.72
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

11:27 PM

09/27/24 Cash Basis

# **AAUW Anacortes MERMAN FUNDRAISER Profit & Loss**

April through September 2024

	Apr - Sep 24
Ordinary Income/Expense	
Income	
RevenuesMermen	
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
Total RevenuesMermen	10,126.52
Total Income	10,126.52
Gross Profit	10,126.52
Expense Mermen Expenses Mermen Bulk Calendar Order Mermen DonationQgiv Fees	2,044.08 77.75
Total Mermen Expenses	2,121.83
Total Expense	2,121.83
Net Ordinary Income	8,004.69
Net Income	8,004.69



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

Anacortes Washington Branch of the AAUW

Branch Checking Account

Anacortes WA 98221-0503

P O Box 503

#### **Statement of Account**

09/20/2	Statement Date
1 of 2	Page
XXXXXXXXXXXXX212	Account Number

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

QuickStep™ equipment loan special ends 11/22/24.

#### 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.

XXXXXXXXXXXX2121

#### **CHECKING ACCOUNT**

#### **Basic Business Checking**

Account Title: Anacortes Wash			
Branch Checkin	g 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*	

IMPORTANT INFORMATION YOU SHOULD KNOW		UR STATEMENT AND REPO PURPOSES UNLESS YOU N		THIS STATEMENT WILL BE CONSIDERED
BALANCING YOUR ACCOUNT	INCLUDING CHECK	DT CHARGED TO ACCOUNT - S, ATM WITHDRAWALS TOMATIC 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 YOUR AFTER DEDUCTING SERVICE O ON THIS STATEMENT.	
	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.
	<ul> <li>Tell us your name and account number (if any).</li> <li>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.</li> <li>Tell us the dollar amount of the suspected error.</li> </ul>
	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**

09/20/24	Statement Date
2 of 2	Page
XXXXXXXXXXXXX2121	Account Number

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

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

#### Withdrawals and Deductions

#### Date Description

9/17 AAUW BlueChex PAYMENT WEB 0383913206 S 202062649256

#### **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 \* \* \* \* \* \* \* \* \* \* \*

Amount

100.00 24.25

-82.00

#### 09/23/24

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

Туре	Date Nu	n Name	Clr	Amount	Balance
Beginning Bala Cleared Tra Checks ar					4,202.26
Check	09/17/2024		х	-82.00	-82.00
Total Chec	ks and Payments		-	-82.00	-82.00
Deposits a	and Credits - 6 items				
Deposit	08/24/2024		Х	53.27	53.27
Deposit	08/27/2024		Х	180.00	233.27
Deposit	08/28/2024		Х	18.00	251.27
Deposit	08/28/2024		Х	144.00	395.27
Deposit	09/13/2024		Х	100.00	495.27
Deposit	09/16/2024		Х	24.25	519.52
Total Depo	sits and Credits		-	519.52	519.52
Total Cleared	d Transactions		-	437.52	437.52
Cleared Balance			-	437.52	4,639.78
Register Balance	e as of 09/20/2024			437.52	4,639.78
	nd Payments - 1 item				
Check	10/28/2024 ACH	Liberty Mutual Ins		-250.00	-250.00
Total Chec	ks and Payments			-250.00	-250.00
Deposits a	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 Depo	sits and Credits		-	241.00	241.00
Total New Transactions			-	-9.00	-9.00
Ending Balance	)		-	428.52	4,630.78

09/23/24

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

	Sep 20, 24			
Beginning Balance Cleared Transactions	4,202.20	6		
Checks and Payments - 1 item Deposits and Credits - 6 items	-82.00 519.52			
Total Cleared Transactions	437.52			
Cleared Balance	4,639.7	8		
Register Balance as of 09/20/2024	4,639.7	8		
New Transactions Checks and Payments - 1 item Deposits and Credits - 3 items	-250.00 241.00			
Total New Transactions	-9.00			
Ending Balance	4,630.78			



### **ASF AAUW August balances**

4 messages

#### Paul & Rene Vance <vanceacortes@gmail.com>

To: Patricia Griffith <patricia\_griffith2003@yahoo.com>, Shelly Parfitt <sparfitt94@gmail.com>

#### AAUW balances

Date

		7/31/2024				8/31/2024	Pending	Committed	Pending	Net uncommitted
Account	Acct#	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			\$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 reponsibility to get funds back from Portland State in order to send to U of Utah. Wed, Sep 4, 2024 at 10:10 AM