

**AAUW Anacortes**  
**Balance Sheet**  
As of November 26, 2024

	<b>Nov 26, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
"Branch" Op Checking #2121	6,880.18
"Education" Savings #6780	5,785.97
"Special Events" Checking #6140	7,344.43
ASF--AAUW Scholarship	1,594.64
ASF--AAUW STEM	2,822.60
Petty Cash	40.00
<b>Total Checking/Savings</b>	24,467.82
<b>Accounts Receivable</b>	
Accounts Receivable	87.50
<b>Total Accounts Receivable</b>	87.50
<b>Total Current Assets</b>	24,555.32
<b>TOTAL ASSETS</b>	<b>24,555.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	15,967.76
Net Income	-19,058.59
<b>Total Equity</b>	24,555.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,555.32</b>

**AAUW Anacortes**  
**Profit & Loss**  
July through November 2024

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	<u>Jul - Nov 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ASF STEM Contributions	2,000.00
Bank Interest	0.29
Revenues--Fundraising Event	0.00
Revenues--Member Renewals	252.00
Revenues--Mermen	
Merman Individual Sponsor Fees	500.00
Mermen Calendar Sales	3,865.02
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<b>Total Revenues--Mermen</b>	<b>4,365.02</b>
	<hr/>
<b>Total Income</b>	<b>6,617.31</b>
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<b>Gross Profit</b>	<b>6,617.31</b>
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<b>Expense</b>	
ASF Fees	
ASF Scholarship Operations Fees	8.50
ASF STEM Operations Fees	34.00
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<b>Total ASF Fees</b>	<b>42.50</b>
	<hr/>
<b>Awards &amp; Sponsorships</b>	
Scholarship Awards	10,000.00
STEM Awards	12,000.00
	<hr/>
<b>Total Awards &amp; Sponsorships</b>	<b>22,000.00</b>
	<hr/>
<b>Insurance</b>	250.00
<b>Mermen Expenses</b>	
Mermen Bulk Calendar Order	2,984.25
Mermen Donation--Qgiv Fees	167.15
	<hr/>
<b>Total Mermen Expenses</b>	<b>3,151.40</b>
	<hr/>
<b>USPS Box Expense</b>	<b>232.00</b>
	<hr/>
<b>Total Expense</b>	<b>25,675.90</b>
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<b>Net Ordinary Income</b>	<b>-19,058.59</b>
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<b>Net Income</b>	<b>-19,058.59</b>
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**AAUW Anacortes**  
**Profit & Loss Detail**  
**November 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>ASF STEM Contributions</b>							
Deposit	11/15/2024			David Munday / Donation	ASF--AAUW STEM	2,000.00	2,000.00
Total ASF STEM Contributions						2,000.00	2,000.00
<b>Revenues--Mermen</b>							
<b>Mermen Calendar Sales</b>							
Invoice	11/10/2024	24-1012	Marine Supply	AAUW 2025 Merman Wall Calendar	Accounts Receivable	500.00	500.00
Invoice	11/10/2024	24-1012	Marine Supply	Favored Vendor AAUW 2025 Merman Wall C...	Accounts Receivable	-20.00	480.00
Deposit	11/12/2024			Bawden / 1 Wall Calendar	"Branch" Op Checking #2...	25.00	505.00
Deposit	11/23/2024			Anacortes Market Square Merman Calendar S...	"Branch" Op Checking #2...	515.00	1,020.00
Deposit	11/26/2024			Anacortes Market / Merman Calendars	"Branch" Op Checking #2...	225.00	1,245.00
Total Mermen Calendar Sales						1,245.00	1,245.00
Total Revenues--Mermen						1,245.00	1,245.00
Total Income						3,245.00	3,245.00
Gross Profit						3,245.00	3,245.00
<b>Expense</b>							
<b>ASF Fees</b>							
<b>ASF STEM Operations Fees</b>							
Check	11/15/2024			1.7% fee on 11/15 \$2,000 Donation	ASF--AAUW STEM	34.00	34.00
Total ASF STEM Operations Fees						34.00	34.00
Total ASF Fees						34.00	34.00
<b>Awards &amp; Sponsorships</b>							
<b>STEM Awards</b>							
Check	11/15/2024		University of Utah	Saville Feit / reallocation for Spring 2025 Qtr	ASF--AAUW Scholarship	2,000.00	2,000.00
Total STEM Awards						2,000.00	2,000.00
Total Awards & Sponsorships						2,000.00	2,000.00
<b>Mermen Expenses</b>							
<b>Mermen Donation--Qgiv Fees</b>							
Deposit	11/23/2024			Square Fee / Merman Calendar Sales	"Branch" Op Checking #2...	17.43	17.43
Total Mermen Donation--Qgiv Fees						17.43	17.43
Total Mermen Expenses						17.43	17.43
Total Expense						2,051.43	2,051.43
Net Ordinary Income						1,193.57	1,193.57
<b>Net Income</b>						<b>1,193.57</b>	<b>1,193.57</b>

**AAUW Anacortes MERMAN**  
**Profit & Loss**  
April through November 2024

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	<u>Apr - Nov 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues--Mermen</b>	
Merman Individual Sponsor Fees	4,700.00
Mermen Calendar Sales	3,777.52
Mermen Donations	1,825.00
Mermen Entry Fees	200.00
Mermen Vendor Sponsor Fees	2,050.00
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<b>Total Revenues--Mermen</b>	12,552.52
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<b>Total Income</b>	12,552.52
	<hr/>
<b>Gross Profit</b>	12,552.52
	<hr/>
<b>Expense</b>	
<b>Mermen Expenses</b>	
Mermen Bulk Calendar Order	2,984.25
Mermen Donation--Qgiv Fees	95.18
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<b>Total Mermen Expenses</b>	3,079.43
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<b>Total Expense</b>	3,079.43
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<b>Net Ordinary Income</b>	9,473.09
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<b>Net Income</b>	<b>9,473.09</b>
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10 South First Avenue  
 P.O. Box 907  
 Walla Walla, WA 99362-0265  
 bannerbank.com

## Statement of Account

Statement Date	11/21/24
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	\$5,480.61	Quick application. Fast decisions. Use our QuickStep Loan to finance everything from new equipment to buying property (up to \$2 million). Talk to us for details or learn more by visiting Bannerbank.com.
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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	10/22/24 thru 11/21/24
Previous Balance	4,843.61	Days in the statement period	31
4 Deposits/Credits	887.00	Average Ledger	5,127.22
1 Debits	250.00	Average Collected	5,110.80
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,480.61		

#### Deposits and Additions

Date	Description	Amount
10/25	Deposit	315.00
10/29	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00* *00*	18.00
	*ZZ*CONCUR *ZZ*121000 248 *241023*1446*U*00401*	
11/12	Deposit	25.00
11/12	Deposit	529.00





10 South First Avenue  
P.O. Box 907  
Walla Walla, WA 99362-0265  
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**Statement of Account**

Statement Date	11/21/24
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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**Withdrawals and Deductions**

Date	Description	Amount
10/29	LIBERTY MUTUAL CCD 2303080 0000061050 R	-250.00

**Daily Balance Summary**

Date	Balance	Date	Balance
10/22	4,843.61	10/29	4,926.61
10/25	5,158.61	11/12	5,480.61

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

**AAUW Anacortes**  
**Reconciliation Detail**  
**"Branch" Op Checking #2121, Period Ending 11/21/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,843.61
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/28/2024	ACH	Liberty Mutual Ins...	X	-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
<b>Deposits and Credits - 4 items</b>						
Deposit	10/24/2024			X	315.00	315.00
Deposit	10/29/2024			X	18.00	333.00
Deposit	11/12/2024			X	25.00	358.00
Deposit	11/12/2024			X	529.00	887.00
Total Deposits and Credits					887.00	887.00
Total Cleared Transactions					637.00	637.00
Cleared Balance					637.00	5,480.61
Register Balance as of 11/21/2024					637.00	5,480.61
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/22/2024				197.00	197.00
Total Deposits and Credits					197.00	197.00
Total New Transactions					197.00	197.00
<b>Ending Balance</b>					<b>834.00</b>	<b>5,677.61</b>



**AAUW Anacortes**  
**Reconciliation Summary**  
"Branch" Op Checking #2121, Period Ending 11/21/2024

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	<u>Nov 21, 24</u>
Beginning Balance	4,843.61
Cleared Transactions	
Checks and Payments - 1 item	-250.00
Deposits and Credits - 4 items	887.00
	<u>637.00</u>
<b>Cleared Balance</b>	<b><u>5,480.61</u></b>
Register Balance as of 11/21/2024	5,480.61
New Transactions	
Deposits and Credits - 1 item	197.00
	<u>197.00</u>
<b>Ending Balance</b>	<b><u>5,677.61</u></b>



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P.O. Box 907  
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**Statement of Account**

Statement Date	10/31/24
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	\$7,344.43	Quick application. Fast decisions. Use our QuickStep Loan to finance everything from new equipment to buying property (up to \$2 million). Talk to us for details or learn more by visiting Bannerbank.com.
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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	10/01/24 thru 10/31/24
Previous Balance	7,344.43	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	7,344.43
Debits	.00	Average Collected	7,344.43
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,344.43		

**Daily Balance Summary**

Date	Balance
10/01	7,344.43

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



**AAUW balances**

Account	Acct#	10/31/2024				11/30/2024				Net uncommitted Balance
		Balance	Depos	oper fee	w/draw	Balance	Pending Checks	Committed Funds	Pending Deposits	
AAUW-Anacortes Branch–STEM	B0160-1	\$856.60	\$2,000.00	-\$34.00		\$2,822.60				\$2,822.60
-Anacortes Branch–Scholarship	B0160-2	\$3,594.64		\$0.00		\$3,594.64	\$2,000.00			\$1,594.64

Deposits

\$2000 from David Munday

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
AAUW 02	Dunlap, Sarafina (Mulhollan)	\$2,000.00	CWU	Cashed Aug
AAUW 03	Feist, Saville	\$2,000.00	Portland St U	Cashed Aug/Returned Sept/Sent to U of Utah Nov **
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. Funds were returned from Portland State and were now sent to U of Utah for spring. Not yet cashed.

**AAUW Anacortes**  
**Reconciliation Detail**  
**ASF--AAUW Scholarship, Period Ending 11/26/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,594.64
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/15/2024		University of Utah	X	-2,000.00	-2,000.00
Total Checks and Payments					-2,000.00	-2,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2024			X	2,000.00	2,000.00
Total Deposits and Credits					2,000.00	2,000.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	1,594.64
Register Balance as of 11/26/2024					0.00	1,594.64
<b>Ending Balance</b>					<b>0.00</b>	<b>1,594.64</b>

**AAUW Anacortes**  
**Reconciliation Summary**  
ASF--AAUW Scholarship, Period Ending 11/26/2024

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	<u>Nov 26, 24</u>
Beginning Balance	1,594.64
Cleared Transactions	
Checks and Payments - 1 item	-2,000.00
Deposits and Credits - 1 item	2,000.00
	<u>0.00</u>
<b>Total Cleared Transactions</b>	<b>0.00</b>
<b>Cleared Balance</b>	<b><u>1,594.64</u></b>
Register Balance as of 11/26/2024	1,594.64
Ending Balance	1,594.64

**AAUW Anacortes**  
**Reconciliation Detail**  
**ASF--AAUW STEM, Period Ending 11/26/2024**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						856.60
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/15/2024			X	-34.00	-34.00
Total Checks and Payments					-34.00	-34.00
<b>Deposits and Credits - 1 item</b>						
Deposit	11/15/2024			X	2,000.00	2,000.00
Total Deposits and Credits					2,000.00	2,000.00
Total Cleared Transactions					1,966.00	1,966.00
Cleared Balance					1,966.00	2,822.60
Register Balance as of 11/26/2024					1,966.00	2,822.60
<b>Ending Balance</b>					<b>1,966.00</b>	<b>2,822.60</b>

**AAUW Anacortes**  
**Reconciliation Summary**  
ASF--AAUW STEM, Period Ending 11/26/2024

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	<u>Nov 26, 24</u>
Beginning Balance	856.60
Cleared Transactions	
Checks and Payments - 1 it...	-34.00
Deposits and Credits - 1 item	<u>2,000.00</u>
<b>Total Cleared Transactions</b>	<u>1,966.00</u>
<b>Cleared Balance</b>	<b><u>2,822.60</u></b>
Register Balance as of 11/26/2024	2,822.60
Ending Balance	2,822.60