## **AAUW Anacortes Balance Sheet**

As of November 26, 2024

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

### AAUW Anacortes Profit & Loss

July through November 2024

	Jul - Nov 24
Ordinary Income/Expense	
Income ASF STEM Contributions Bank Interest RevenuesFundraising Event	2,000.00 0.29 0.00
RevenuesMember Renewals	252.00
RevenuesMermen Merman Individual Sponsor Fees Mermen Calendar Sales	500.00 3,865.02
Total RevenuesMermen	4,365.02
Total Income	6,617.31
Gross Profit	6,617.31
Expense ASF Fees ASF Scholarship Operations Fees	8.50
ASF STEM Operations Fees	34.00
Total ASF Fees	42.50
Awards & Sponsorships Scholarship Awards STEM Awards	10,000.00 12,000.00
Total Awards & Sponsorships	22,000.00
Insurance Mermen Expenses	250.00
Mermen Bulk Calendar Order Mermen DonationQgiv Fees	2,984.25 167.15
Total Mermen Expenses	3,151.40
USPS Box Expense	232.00
Total Expense	25,675.90
Net Ordinary Income	-19,058.59
Net Income	-19,058.59

### AAUW Anacortes Profit & Loss Detail

November 2024

Type Date Num Name Memo	Split Amount Balance
Ordinary Income/Expense	
Income ASF STEM Contributions	
Deposit 11/15/2024 David Munday / Donation ASFAAU\	STEM 2,000.00 2,000.00
Total ASF STEM Contributions	2,000.00 2,000.00
Deposit 11/23/2024 Anacortes Market Square Merman Calendar S "Branch" O Peposit 11/26/2024 Anacortes Market / Merman Calendars "Branch" O Total Mermen Calendar Sales Total RevenuesMermen	acceivable     -20.00     480.00       Checking #2     25.00     505.00       Checking #2     515.00     1,020.00       Checking #2     225.00     1,245.00       1,245.00     1,245.00       1,245.00     1,245.00
Total Income	3,245.00 3,245.00
Gross Profit	3,245.00 3,245.00
ASF Fees ASF STEM Operations Fees Check 11/15/2024 1.7% fee on 11/15 \$2,000 Donation ASFAAUN Total ASF STEM Operations Fees Total ASF Fees Awards & Sponsorships	34.00 34.00 34.00 34.00 34.00 34.00
STEM Awards Check 11/15/2024 University of Utah Saville Feit / reallocation for Spring 2025 Qtr ASFAAU\	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
Mermen Expenses Mermen DonationQgiv Fees	
Deposit 11/23/2024 Square Fee / Merman Calendar Sales "Branch" O	Checking #2 17.43 17.43
Total Mermen DonationQgiv Fees	17.43 17.43
Total Mermen Expenses	17.4317.43
Total Expense	2,051.43 2,051.43
Net Ordinary Income	1,193.57 1,193.57
Net Income	1,193.57

### AAUW Anacortes MERMAN Profit & Loss

**April through November 2024** 

	Apr - Nov 24
Ordinary Income/Expense	
Income	
RevenuesMermen	
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
Total RevenuesMermen	12,552.52
Total Income	12,552.52
Gross Profit	12,552.52
Expense Mermen Expenses	
Mermen Bulk Calendar Order	2,984.25
Mermen DonationQgiv Fees	95.18
Total Mermen Expenses	3,079.43
Total Expense	3,079.43
Net Ordinary Income	9,473.09
Net Income	9,473.09



#### **Statement of Account**

11/21/	Statement Date
1 o	Page
XXXXXXXXXXXX21	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

\$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.

#### CHECKING ACCOUNT XXXXXXXXXXXXX2121

#### **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	<b>C</b>	•

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	
11/12	Deposit	25.00
11/12	Deposit	529.00

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

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

### **Withdrawals and Deductions**

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

Daily	<b>Balance</b>	Summary
		<b>–</b> – – – – – – – – – – – – – – – – – –

Date	Balańce	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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balar Cleared Tran		itom				4,843.61
Check	10/28/2024	ACH	Liberty Mutual Ins	Х	-250.00	-250.00
Total Checl	ks and Payment	s	•	_	-250.00	-250.00
Deposit Deposit Deposit Deposit Total Deposit	nd Credits - 4 i 10/24/2024 10/29/2024 11/12/2024 11/12/2024 sits and Credits	tems		X X X	315.00 18.00 25.00 529.00 887.00	315.00 333.00 358.00 887.00 887.00
Cleared Balance					637.00	5,480.61
Register Balance	as of 11/21/202	24			637.00	5,480.61
Deposit	nd Credits - 1 i 11/22/2024 sits and Credits	tem		-	197.00 197.00 197.00	197.00 197.00 197.00
Ending Balance					834.00	5,677.61

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

	Nov 21,	24
Beginning Balance		4,843.61
Cleared Transactions Checks and Payments - 1 item Deposits and Credits - 4 items	-250.00 887.00	
<b>Total Cleared Transactions</b>	637.0	00
Cleared Balance		5,480.61
Register Balance as of 11/21/2024		5,480.61
New Transactions Deposits and Credits - 1 item	197.00	
<b>Total New Transactions</b>	197.0	00
Ending Balance		5,677.61



#### **Statement of Account**

Statement Date	10/31/24
Page	1 of 1
Account Number	XXXXXXXXXXXXX6140

(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

#### **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.

#### **CHECKING ACCOUNT** XXXXXXXXXXXX6140

#### **Basic Business Checking**

Account Title: Anacortes Washington Branch of the AAUW

Events Uneck	ing 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	-	

.00

7,344.43

**Daily Balance Summary** Balance Date

Interest Paid

**Current Balance** 

10/01 7,344.43

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

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.	
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.



#### **AAUW balances**

10/31/2024					11/30/2024	Pending	Committed	Pending	Net uncommitted	
Account	Acct#	Balance	Depos	oper fee	w/draw	Balance	Checks	Funds	Deposits	Balance
AAUW-Anacortes Branch–STEM	B0160-1	\$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

<sup>\*\*</sup>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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala Cleared Tra Checks a		tem				1,594.64
Check	11/15/2024		University of Utah	Χ	-2,000.00	-2,000.00
Total Checks and Payments					-2,000.00	-2,000.00
<b>Deposits</b> Deposit	and Credits - 1 ite 09/30/2024	em		X	2,000.00	2,000.00
Total Depo	osits and Credits				2,000.00	2,000.00
Total Cleare	d Transactions				0.00	0.00
Cleared Balance	e				0.00	1,594.64
Register Balanc	e as of 11/26/2024	Į.			0.00	1,594.64
Ending Balance	е				0.00	1,594.64

3:19 PM 11/26/24

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

	Nov 26, 24	
Beginning Balance	1,594.6	4
Cleared Transactions		
Checks and Payments - 1 item	-2,000.00	
Deposits and Credits - 1 item	2,000.00	
<b>Total Cleared Transactions</b>	0.00	
Cleared Balance	1,594.6	4
Register Balance as of 11/26/2024	1,594.6	4
Ending Balance	1,594.6	4

## AAUW Anacortes Reconciliation Detail

ASF--AAUW STEM, Period Ending 11/26/2024

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala Cleared Tra Checks a		item				856.60
Check	11/15/2024			Χ _	-34.00	-34.00
Total Ched	cks and Payment	s			-34.00	-34.00
<b>Deposits</b> Deposit	and Credits - 1 it 11/15/2024	tem		х _	2,000.00	2,000.00
Total Depo	osits and Credits			_	2,000.00	2,000.00
Total Cleare	d Transactions			_	1,966.00	1,966.00
Cleared Balance	Э				1,966.00	2,822.60
Register Balanc	e as of 11/26/202	4		_	1,966.00	2,822.60
Ending Balance	е			_	1,966.00	2,822.60

3:22 PM 11/26/24

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

	Nov 26, 24			
Beginning Balance Cleared Transactions		856.60		
Checks and Payments - 1 it Deposits and Credits - 1 item	-34.00 2,000.00			
<b>Total Cleared Transactions</b>	1,966.0	00		
Cleared Balance		2,822.60		
Register Balance as of 11/26/2024		2,822.60		
Ending Balance		2,822.60		