

AAUW Anacortes
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	7,351.93
"Education" Savings #6780	5,785.97
"Special Events" Checking #6140	7,344.43
ASF--AAUW Scholarship	1,594.64
ASF--AAUW STEM	2,910.10
Petty Cash	27.35
Total Checking/Savings	25,014.42
Total Current Assets	25,014.42
TOTAL ASSETS	25,014.42
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	15,967.76
Net Income	-18,599.49
Total Equity	25,014.42
TOTAL LIABILITIES & EQUITY	25,014.42

AAUW Anacortes
Profit & Loss
December 2024

	<u>Dec 24</u>
Ordinary Income/Expense	
Income	
Revenues--Member Renewals	100.00
Revenues--Mermen	
Mermen Calendar Sales	<u>248.00</u>
Total Revenues--Mermen	<u>248.00</u>
Total Income	<u>348.00</u>
Gross Profit	348.00
Expense	
Office Supplies	3.39
Postage	<u>9.01</u>
Total Expense	<u>12.40</u>
Net Ordinary Income	<u>335.60</u>
Net Income	<u><u>335.60</u></u>

AAUW Anacortes
Profit & Loss
 July through December 2024

	Jul - Dec 24
Ordinary Income/Expense	
Income	
ASF STEM Contributions	2,000.00
Bank Interest	0.29
Revenues--Fundraising Event	0.00
Revenues--Member Renewals	388.00
Revenues--Mermen	
Merman Individual Sponsor Fees	500.00
Mermen Calendar Sales	4,200.52
	4,700.52
Total Revenues--Mermen	4,700.52
Total Income	7,088.81
Gross Profit	7,088.81
Expense	
ASF Fees	
ASF Scholarship Operations Fees	8.50
ASF STEM Operations Fees	34.00
	42.50
Awards & Sponsorships	
Scholarship Awards	10,000.00
STEM Awards	12,000.00
	22,000.00
Total Awards & Sponsorships	22,000.00
Insurance	250.00
Mermen Expenses	
Mermen Bulk Calendar Order	2,984.25
Mermen Donation--Qgiv Fees	167.15
	3,151.40
Total Mermen Expenses	3,151.40
Office Supplies	3.39
Postage	9.01
USPS Box Expense	232.00
	25,688.30
Total Expense	25,688.30
Net Ordinary Income	-18,599.49
Net Income	-18,599.49

AAUW Anacortes
Profit & Loss Detail
 July through December 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
ASF STEM Contributions							
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
Bank Interest							
Deposit	09/30/2024			Interest	"Education" Savings #6780	0.29	0.29
Total Bank Interest						0.29	0.29
Revenues--Fundraising Event							
Deposit	08/02/2024			7/27 Potluck Fundraiser / AAUW Nat'l "Greatest Need"	"Branch" Op Checking #2121	700.00	700.00
Check	08/03/2024	AAUW--National		AAUW Nat'l "Greatest Need" Donation (Proceeds from 7/27/2...	"Branch" Op Checking #2121	-700.00	0.00
Total Revenues--Fundraising Event						0.00	0.00
Revenues--Member Renewals							
Deposit	07/19/2024			Carolyn Cotley / State Fee / Lifetime Member	"Branch" Op Checking #2121	10.00	10.00
Deposit	07/19/2024			Rosette Dawson / State Discounted Fee / Lifetime Member	"Branch" Op Checking #2121	5.00	15.00
Deposit	07/19/2024			Carolyn Cotley / AAUW A'Town Annual Membership	"Branch" Op Checking #2121	18.00	33.00
Deposit	07/19/2024			Rosette Dawson / AAUW A'Town Annual Membership	"Branch" Op Checking #2121	18.00	51.00
Check	07/22/2024			Caroline Colley \$10 / State (lifetime member)	"Branch" Op Checking #2121	-10.00	41.00
Check	07/22/2024			Rosette Dawson \$5 / State (lifetime member)	"Branch" Op Checking #2121	-5.00	36.00
Deposit	07/26/2024			Member Renewal: Karran Hannah	"Branch" Op Checking #2121	100.00	136.00
Check	08/01/2024			Karan Hannah / Natl \$72; State \$10 per Patricia Griffith e-mail	"Branch" Op Checking #2121	-82.00	54.00
Deposit	08/03/2024			Sandra Huggins / Renewal 6/25	"Branch" Op Checking #2121	18.00	72.00
Deposit	08/03/2024			Bonnie Underwood / Renewal 6/7	"Branch" Op Checking #2121	18.00	90.00
Deposit	08/03/2024			Erlene VanDerMeer / New Member 6/25	"Branch" Op Checking #2121	18.00	108.00
Deposit	08/15/2024			Karen Laws	"Branch" Op Checking #2121	100.00	208.00
Deposit	08/15/2024			Karen Maughan	"Branch" Op Checking #2121	100.00	308.00
Check	08/15/2024	AAUW--National		Karen Laws: \$72 Natl, \$10 State	"Branch" Op Checking #2121	-82.00	226.00
Check	08/15/2024	AAUW--National		Karen Maughan: \$72 Natl, \$10 State	"Branch" Op Checking #2121	-82.00	144.00
Deposit	08/28/2024			Claudia Cimini / Rec'd From AAUW Natl / Pymt Date 7/10/24	"Branch" Op Checking #2121	18.00	162.00
Deposit	09/13/2024			Sally Pullen / Member Renewal	"Branch" Op Checking #2121	100.00	262.00
Check	09/17/2024			Sally Pullen / AAUW Nat'l & State	"Branch" Op Checking #2121	-82.00	180.00
Deposit	09/30/2024			Polly Myers / Auto Deposit by Natl Order #0144082	"Branch" Op Checking #2121	18.00	198.00
Deposit	09/30/2024			Rosemary Kaholokula / Auto Deposit by Natl: Order #0143824	"Branch" Op Checking #2121	18.00	216.00
Check	10/14/2024			Marina King AAUW \$72 Natl/ \$10 State	"Branch" Op Checking #2121	-82.00	134.00
Deposit	10/15/2024			Member Renewal: Marina King	"Branch" Op Checking #2121	100.00	234.00
Deposit	10/29/2024			Member Renewal: Virginia Simnad / Auto Deposit by Nat'l Or...	"Branch" Op Checking #2121	18.00	252.00
Deposit	11/29/2024			Kathleen Brueger / Renew Membership 10/21/24	"Branch" Op Checking #2121	18.00	270.00
Deposit	11/29/2024			Terri Lomax / New Membership 10/15/24	"Branch" Op Checking #2121	18.00	288.00
Deposit	12/30/2024	Terri Bawden		Sarah (Sally) Polk / Renew Membership	"Branch" Op Checking #2121	100.00	388.00
Total Revenues--Member Renewals						388.00	388.00
Revenues--Mermen							
Merman Individual Sponsor Fees							
Deposit	07/02/2024			AYC / Wilkinson Family Fund	ASF--AAUW Scholarship	500.00	500.00
Total Merman Individual Sponsor Fees						500.00	500.00

AAUW Anacortes
Profit & Loss Detail
 July through December 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Mermen Calendar Sales							
Invoice	08/22/2024	24-1007	Pelican Bay Books	AAUW 2025 Merman Wall Calendar	Accounts Receivable	150.00	150.00
Invoice	08/22/2024	24-1007	Pelican Bay Books	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-6.00	144.00
Invoice	08/22/2024	24-1008	Watermark Books	AAUW 2025 Merman Wall Calendar	Accounts Receivable	750.00	894.00
Invoice	08/22/2024	24-1008	Watermark Books	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-30.00	864.00
Invoice	08/22/2024	24-1008	Watermark Books	AAUW 2025 Merman Jewel Box Calendar (CD)	Accounts Receivable	150.00	1,014.00
Invoice	08/22/2024	24-1008	Watermark Books	Favored Vendor AAUW 2025 Merman Jewel Box Calendar Di...	Accounts Receivable	-5.00	1,009.00
Invoice	08/24/2024	24-1009	Marine Supply	AAUW 2025 Merman Wall Calendar	Accounts Receivable	475.00	1,484.00
Invoice	08/24/2024	24-1009	Marine Supply	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-19.00	1,465.00
Deposit	08/24/2024			8/24 Saturday Market / (1) wall calendar sale	"Branch" Op Checking #2121	25.00	1,490.00
Deposit	08/24/2024			8/24 Saturday Market / (2) jewel box calendar sale	"Branch" Op Checking #2121	30.00	1,520.00
Deposit	08/24/2024			8/24 Saturday Market / Square Fees	"Branch" Op Checking #2121	-1.73	1,518.27
Deposit	08/27/2024			8/24 Saturday Market / (6) wall calendars sales	"Branch" Op Checking #2121	150.00	1,668.27
Deposit	08/27/2024			8/24 Saturday Market / (2) jewel box calendars sales	"Branch" Op Checking #2121	30.00	1,698.27
Deposit	09/16/2024			per Square e-mail / Saturday Market Calendar Sales	"Branch" Op Checking #2121	24.25	1,722.52
Invoice	09/18/2024	24-1010	Pelican Bay Books	AAUW 2025 Merman Wall Calendar	Accounts Receivable	250.00	1,972.52
Invoice	09/18/2024	24-1010	Pelican Bay Books	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-10.00	1,962.52
Invoice	09/18/2024	23-1009	Watermark Books	AAUW 2025 Merman Jewel Box Calendar (CD)	Accounts Receivable	75.00	2,037.52
Invoice	09/18/2024	23-1009	Watermark Books	Favored Vendor AAUW 2025 Merman Jewel Box Calendar Di...	Accounts Receivable	-2.50	2,035.02
Deposit	09/23/2024			Individual Calendar Sales / Saturday Market Calender Sales	"Branch" Op Checking #2121	205.00	2,240.02
Deposit	10/08/2024			Billie Jo Cusack / 5 wall / 1 CD calendar sales	"Branch" Op Checking #2121	140.00	2,380.02
Invoice	10/24/2024	24-1011	Watermark Books	AAUW 2025 Merman Wall Calendar	Accounts Receivable	250.00	2,630.02
Invoice	10/24/2024	24-1011	Watermark Books	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-10.00	2,620.02
Invoice	11/10/2024	24-1012	Marine Supply	AAUW 2025 Merman Wall Calendar	Accounts Receivable	500.00	3,120.02
Invoice	11/10/2024	24-1012	Marine Supply	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-20.00	3,100.02
Deposit	11/12/2024			Bawden / 1 Wall Calendar	"Branch" Op Checking #2121	25.00	3,125.02
Deposit	11/23/2024			Anacortes Market Square Merman Calendar Sales	"Branch" Op Checking #2121	515.00	3,640.02
Deposit	11/26/2024			Anacortes Market / Merman Calendars	"Branch" Op Checking #2121	225.00	3,865.02
General Journal	11/29/2024	1-2026	Watermark Books	Correct Posting Error to Clear Customer Invoice	Accounts Receivable	87.50	3,952.52
Deposit	12/09/2024			2 Merman 2025 Calendars	"Branch" Op Checking #2121	50.00	4,002.52
Invoice	12/09/2024	24-1014	Marine Supply	AAUW 2025 Merman Wall Calendar	Accounts Receivable	175.00	4,177.52
Invoice	12/09/2024	24-1014	Marine Supply	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-7.00	4,170.52
Deposit	12/30/2024			12/27 Bawden / 2 CD Calendars (discounted)	"Branch" Op Checking #2121	30.00	4,200.52
Total Mermen Calendar Sales						4,200.52	4,200.52
Total Revenues--Mermen						4,700.52	4,700.52
Total Income						7,088.81	7,088.81
Gross Profit						7,088.81	7,088.81
Expense							
ASF Fees							
ASF Scholarship Operations Fees							
Check	07/31/2024			1.7% ASF Operations Fee /Wilkinson Family Fund / AYC	ASF--AAUW Scholarship	8.50	8.50
Total ASF Scholarship Operations Fees						8.50	8.50

AAUW Anacortes
Profit & Loss Detail
 July through December 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
ASF STEM Operations Fees							
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						42.50	42.50
Awards & Sponsorships							
Scholarship Awards							
Check	07/31/2024			Olivia Schwartz / NYU	ASF--AAUW Scholarship	2,000.00	2,000.00
Check	07/31/2024			Macy Mong / U fo Arizona	ASF--AAUW Scholarship	2,000.00	4,000.00
Check	07/31/2024			Abilgail Ball / WSU	ASF--AAUW Scholarship	2,000.00	6,000.00
Check	07/31/2024			Sarafina Dunlap / CWU	ASF--AAUW Scholarship	2,000.00	8,000.00
Check	07/31/2024			Saville Feit / Portland State U	ASF--AAUW Scholarship	2,000.00	10,000.00
Check	07/31/2024			Emme Mavar / WWU	ASF--AAUW Scholarship	2,000.00	12,000.00
Deposit	09/30/2024			Saville Feit / PSU return; will be reallocated to Univ of Utah	ASF--AAUW Scholarship	-2,000.00	10,000.00
Total Scholarship Awards						10,000.00	10,000.00
STEM Awards							
Check	07/31/2024			Alyssa Rogers / WSU	ASF--AAUW STEM	3,500.00	3,500.00
Check	07/31/2024			Viviana Sanchez Cervantes / UW	ASF--AAUW STEM	3,500.00	7,000.00
Check	07/31/2024			Aileen Kim / UW	ASF--AAUW STEM	3,000.00	10,000.00
Check	11/15/2024		University of Utah	Saville Feit / reallocation for Spring 2025 Qtr	ASF--AAUW Scholarship	2,000.00	12,000.00
Total STEM Awards						12,000.00	12,000.00
Total Awards & Sponsorships						22,000.00	22,000.00
Insurance							
Check	10/28/2024	ACH	Liberty Mutual In...	Annual Renewal	"Branch" Op Checking #2121	250.00	250.00
Total Insurance						250.00	250.00
Mermen Expenses							
Mermen Bulk Calendar Order							
Check	08/14/2024	ATM	Lithtex NW Printi...	75 Jewel Box 2025 Calendars INV#LNW-113592	"Branch" Op Checking #2121	721.07	721.07
Check	08/14/2024	1060	Lithtex NW Printi...	100 Wall 2025 Calendars / INV#LNW-113593	"Special Events" Checking ...	1,323.01	2,044.08
Check	09/26/2024		Lithtex NW Printi...		"Branch" Op Checking #2121	940.17	2,984.25
Total Mermen Bulk Calendar Order						2,984.25	2,984.25
Mermen Donation--Qgiv Fees							
Check	07/02/2024	EFT		JUNE Q-Give	"Special Events" Checking ...	149.72	149.72
Deposit	11/23/2024			Square Fee / Merman Calendar Sales	"Branch" Op Checking #2121	17.43	167.15
Total Mermen Donation--Qgiv Fees						167.15	167.15
Total Mermen Expenses						3,151.40	3,151.40
Office Supplies							
Check	12/30/2024		Terri Bawden	Bayshore shipping envelope	Petty Cash	3.39	3.39
Total Office Supplies						3.39	3.39

**AAUW Anacortes
Profit & Loss Detail
July through December 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Postage							
Deposit	12/09/2024			Surcharge for mailing 2 Merman Calendars	"Branch" Op Checking #2121	-13.98	-13.98
Check	12/11/2024	2136	Terri Bawden	Reimb for 12/6 postage costs for mailing Merman Calendars	"Branch" Op Checking #2121	13.73	-0.25
Check	12/30/2024		Terri Bawden	USPS calendar shipping charge	Petty Cash	9.26	9.01
Total Postage						9.01	9.01
USPS Box Expense							
Check	07/14/2024	EFT	USPS	POB #503 Annual 7/31/24--7/31/25	"Branch" Op Checking #2121	232.00	232.00
Total USPS Box Expense						232.00	232.00
Total Expense						25,688.30	25,688.30
Net Ordinary Income						-18,599.49	-18,599.49
Net Income						-18,599.49	-18,599.49

AAUW Anacortes Profit & Loss Budget vs. Actual

July through December 2024

	Jul 24	Budget	\$ Over Budget	Aug 24	Budget	\$ Over Budget	Sep 24	Budget	\$ Over Budget	Oct 24	Budget
Ordinary Income/Expense											
Income											
ASF Scholarship Contributions	0.00	400.00	-400.00	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	0.00	0.00
Bank Interest	0.00	0.25	-0.25	0.00	0.25	-0.25	0.29	0.25	0.04	0.00	0.25
Revenues--Fundraising Event	0.00			0.00			0.00			0.00	
Revenues--Member Renewals	136.00	108.00	28.00	26.00	72.00	-46.00	54.00	36.00	18.00	36.00	18.00
Revenues--Mermen											
Merman Individual Sponsor F...	500.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Calendar Online Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00	200.00
Mermen Calendar Sales	0.00	0.00	0.00	1,698.27	0.00	1,698.27	541.75	1,000.00	-458.25	380.00	1,000.00
Mermen Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Vendor Sponsor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues--Mermen	500.00	300.00	200.00	1,698.27	0.00	1,698.27	541.75	1,200.00	-658.25	380.00	1,200.00
Total Income	636.00	808.25	-172.25	1,724.27	72.25	1,652.02	596.04	1,236.25	-640.21	416.00	1,218.25
Gross Profit	636.00	808.25	-172.25	1,724.27	72.25	1,652.02	596.04	1,236.25	-640.21	416.00	1,218.25
Expense											
ASF Fees											
ASF Scholarship Operations ...	8.50	20.00	-11.50	0.00	20.00	-20.00	0.00	20.00	-20.00	0.00	20.00
ASF STEM Operations Fees	0.00	10.00	-10.00	0.00	10.00	-10.00	0.00	10.00	-10.00	0.00	10.00
Total ASF Fees	8.50	30.00	-21.50	0.00	30.00	-30.00	0.00	30.00	-30.00	0.00	30.00
Awards & Sponsorships											
Scholarship Awards	12,000.00	0.00	12,000.00	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00	0.00	0.00
STEM Awards	10,000.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Awards & Sponsorships	22,000.00	0.00	22,000.00	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	272.00
Mermen Expenses											
Mermen--Photographer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Bulk Calendar Order	0.00	0.00	0.00	2,044.08	0.00	2,044.08	940.17	2,000.00	-1,059.83	0.00	0.00
Mermen Donation--Qgiv Fees	149.72	25.00	124.72	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Mermen Expenses	149.72	25.00	124.72	2,044.08	0.00	2,044.08	940.17	2,000.00	-1,059.83	0.00	0.00
Office Supplies	0.00			0.00			0.00			0.00	
Postage	0.00			0.00			0.00			0.00	
Speaker Stipend--Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USPS Box Expense	232.00	240.00	-8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	22,390.22	295.00	22,095.22	2,044.08	30.00	2,014.08	-1,059.83	2,030.00	-3,089.83	250.00	302.00
Net Ordinary Income	-21,754.22	513.25	-22,267.47	-319.81	42.25	-362.06	1,655.87	-793.75	2,449.62	166.00	916.25
Net Income	-21,754.22	513.25	-22,267.47	-319.81	42.25	-362.06	1,655.87	-793.75	2,449.62	166.00	916.25

AAUW Anacortes Profit & Loss Budget vs. Actual

July through December 2024

	\$ Over Budget	Nov 24	Budget	\$ Over Budget	Dec 24	Budget	\$ Over Budget	Jul - Dec 24	TOTAL Budget	\$ Over Budget
Ordinary Income/Expense										
Income										
ASF Scholarship Contributions	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00	600.00	-600.00
ASF STEM Contributions	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	-1,000.00	2,000.00	1,000.00	1,000.00
Bank Interest	-0.25	0.00	0.25	-0.25	0.00	0.25	-0.25	0.29	1.50	-1.21
Revenues--Fundraising Event		0.00		0.00	0.00			0.00		
Revenues--Member Renewals	18.00	36.00	0.00	36.00	100.00	0.00	100.00	388.00	234.00	154.00
Revenues--Mermen										
Mermen Individual Sponsor F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	300.00	200.00
Mermen Calendar Online Sales	-200.00	0.00	100.00	-100.00	0.00	50.00	-50.00	0.00	550.00	-550.00
Mermen Calendar Sales	-620.00	1,332.50	750.00	582.50	248.00	300.00	-52.00	4,200.52	3,050.00	1,150.52
Mermen Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Vendor Sponsor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues--Mermen	-820.00	1,332.50	850.00	482.50	248.00	350.00	-102.00	4,700.52	3,900.00	800.52
Total Income	-802.25	3,368.50	850.25	2,518.25	348.00	1,550.25	-1,202.25	7,088.81	5,735.50	1,353.31
Gross Profit	-802.25	3,368.50	850.25	2,518.25	348.00	1,550.25	-1,202.25	7,088.81	5,735.50	1,353.31
Expense										
ASF Fees										
ASF Scholarship Operations ...	-20.00	0.00	20.00	-20.00	0.00	20.00	-20.00	8.50	120.00	-111.50
ASF STEM Operations Fees	-10.00	34.00	10.00	24.00	0.00	10.00	-10.00	34.00	60.00	-26.00
Total ASF Fees	-30.00	34.00	30.00	4.00	0.00	30.00	-30.00	42.50	180.00	-137.50
Awards & Sponsorships										
Scholarship Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
STEM Awards	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
Tech Trek Camp Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Awards & Sponsorships	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
Insurance	-22.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	272.00	-22.00
Mermen Expenses										
Mermen--Photographer Fees	0.00	0.00	0.00	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	0.00	0.00	0.00	2,984.25	2,000.00	984.25
Mermen Donation--Qgiv Fees	0.00	17.43	0.00	17.43	0.00	0.00	0.00	167.15	25.00	142.15
Mermen Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Mermen Expenses	0.00	17.43	0.00	17.43	0.00	0.00	0.00	3,151.40	2,025.00	1,126.40
Office Supplies		0.00			3.39			3.39		
Postage		0.00			9.01			9.01		
Speaker Stipend--Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USPS Box Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	240.00	-8.00
Total Expense	-52.00	2,051.43	30.00	2,021.43	12.40	30.00	-17.60	25,688.30	2,717.00	22,971.30
Net Ordinary Income	-750.25	1,317.07	820.25	496.82	335.60	1,520.25	-1,184.65	-18,599.49	3,018.50	-21,617.99
Net Income	-750.25	1,317.07	820.25	496.82	335.60	1,520.25	-1,184.65	-18,599.49	3,018.50	-21,617.99



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

Statement Date	12/20/24
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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



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX2121	\$7,053.93	It's that magical time of year when we gather with family and friends old and new. We're especially grateful for YOU - and wish you a holiday season filled with comfort and joy.
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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	11/22/24 thru 12/22/24
Previous Balance	5,480.61	Days in the statement period	31
7 Deposits/Credits	1,587.05	Average Ledger	6,834.68
Debits	.00	Average Collected	6,822.42
1 Checks	13.73		
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,053.93		

Deposits and Additions

Date	Description	Amount
11/22	Deposit	197.00
11/25	Square Inc SQ241125 PPD 9424300002	497.57
11/26	Deposit	225.00
11/26	Deposit	480.00



10 South First Avenue
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Statement of Account

Statement Date	12/20/24
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11/29	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00* *ZZ*CONCUR *ZZ*121000 248 *241122*1548*U*00401*	*00*	36.00
12/09	Deposit		63.98
12/09	Deposit		87.50

Checks In Number Order

<u>Date</u>	<u>Check No</u>	<u>Amount</u>
12/17	2136	13.73

**Denotes missing check numbers.*

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/22	5,677.61	11/26	6,880.18	12/09	7,067.66
11/25	6,175.18	11/29	6,916.18	12/17	7,053.93

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

AAUW Anacortes
Reconciliation Summary
"Branch" Op Checking #2121, Period Ending 12/20/2024

	<u>Dec 20, 24</u>
Beginning Balance	5,480.61
Cleared Transactions	
Checks and Payments - 1 it...	-13.73
Deposits and Credits - 7 ite...	<u>1,587.05</u>
Total Cleared Transactions	<u>1,573.32</u>
Cleared Balance	<u>7,053.93</u>
Register Balance as of 12/20/2024	7,053.93
New Transactions	
Deposits and Credits - 3 ite...	<u>298.00</u>
Total New Transactions	<u>298.00</u>
Ending Balance	<u>7,351.93</u>

AAUW Anacortes
Reconciliation Detail
"Branch" Op Checking #2121, Period Ending 12/20/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,480.61
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/11/2024	2136	Terri Bawden	X	-13.73	-13.73
Total Checks and Payments					-13.73	-13.73
Deposits and Credits - 7 items						
Deposit	11/22/2024			X	197.00	197.00
Deposit	11/23/2024			X	497.57	694.57
Deposit	11/26/2024			X	225.00	919.57
Deposit	11/26/2024			X	480.00	1,399.57
Deposit	11/29/2024			X	36.00	1,435.57
Deposit	12/09/2024			X	63.98	1,499.55
Deposit	12/09/2024			X	87.50	1,587.05
Total Deposits and Credits					1,587.05	1,587.05
Total Cleared Transactions					1,573.32	1,573.32
Cleared Balance					1,573.32	7,053.93
Register Balance as of 12/20/2024					1,573.32	7,053.93
New Transactions						
Deposits and Credits - 3 items						
Deposit	12/30/2024				30.00	30.00
Deposit	12/30/2024		Terri Bawden		100.00	130.00
Deposit	12/30/2024				168.00	298.00
Total Deposits and Credits					298.00	298.00
Total New Transactions					298.00	298.00
Ending Balance					1,871.32	7,351.93



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Statement of Account

Statement Date	12/31/24
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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	Start the new year strong with financial tools and services that will give you time back - and make your money work harder. From checking to high-yield savings, fraud prevention to equipment loans, we can help you thrive in 2025.
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CHECKING ACCOUNT XXXXXXXXXXXXXXX6140

Basic Business Checking

Account Title: Anacortes Washington Branch of the AAUW
Events Checking Account

Account Number	XXXXXXXXXXXX6140	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	7,344.43	Days in the statement period	30
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
12/02	7,344.43

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

AAUW Anacortes Reconciliation Detail

"Special Events" Checking #6140, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,344.43
Cleared Balance						7,344.43
Register Balance as of 12/31/2024						7,344.43
Ending Balance						7,344.43

9:22 AM

01/02/25

AAUW Anacortes
Reconciliation Summary
"Special Events" Checking #6140, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	7,344.43
Cleared Balance	7,344.43
Register Balance as of 12/31/2024	7,344.43
Ending Balance	7,344.43



10 South First Avenue
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Statement of Account

Statement Date	12/31/24
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Account Number	XXXXXXXXXXXX6780

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

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



SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX6780	\$5,786.26	Start the new year strong with financial tools and services that will give you time back - and make your money work harder. From checking to high-yield savings, fraud prevention to equipment loans, we can help you thrive in 2025.
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SAVINGS ACCOUNT XXXXXXXXXXXX6780

Business Savings

Account Title: Anacortes Washington Branch of the AAUW		Statement Dates	10/01/24 thru 12/31/24
Account Number	XXXXXXXXXXXX6780	Days in the statement period	92
Previous Balance	\$5,785.97	Average Ledger	\$5,785.97
Deposits/Credits	\$.00	Average Collected	\$5,785.97
Checks/Debits	\$.00	Interest Earned	\$.29
Service Charge	\$.00	Annual Percentage Yield Earned	0.02%
Interest Paid	\$.29	2024 Interest Paid	\$1.17
Current Balance	\$5,786.26		

Deposits and Additions

Date	Description	Amount
12/31	Interest Deposit	.29

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

AAUW Anacortes
Reconciliation Detail
 "Education" Savings #6780, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,785.97
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2024			X	0.29	0.29
Total Deposits and Credits					0.29	0.29
Total Cleared Transactions					0.29	0.29
Cleared Balance					0.29	5,786.26
Register Balance as of 12/31/2024					0.29	5,786.26
Ending Balance					0.29	5,786.26

9:20 AM

01/02/25

AAUW Anacortes
Reconciliation Summary
"Education" Savings #6780, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	5,785.97
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.29</u>
Total Cleared Transactions	<u>0.29</u>
Cleared Balance	<u>5,786.26</u>
Register Balance as of 12/31/2024	5,786.26
Ending Balance	5,786.26