

**AAUW Anacortes**  
**Balance Sheet**  
As of January 21, 2025

---

	Jan 21, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	7,244.93
"Education" Savings #6780	5,786.26
"Special Events" Checking #6140	7,344.43
ASF--AAUW Scholarship	1,594.64
ASF--AAUW STEM	2,822.60
Petty Cash	27.35
<b>Total Checking/Savings</b>	<b>24,820.21</b>
<b>Total Current Assets</b>	<b>24,820.21</b>
<b>TOTAL ASSETS</b>	<b>24,820.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	15,967.76
Net Income	-18,793.70
<b>Total Equity</b>	<b>24,820.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,820.21</b>

**AAUW Anacortes**  
**Profit & Loss Detail**  
 December 1, 2024 through January 24, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Bank Interest</b>							
Deposit	12/31/2024			Interest	"Education" Saving...	0.29	0.29
Total Bank Interest						0.29	0.29
<b>Revenues--Member Renewals</b>							
Deposit	12/30/2024		Terri Bawden	Sarah (Sally) Polk / Renew Membership	"Branch" Op Checki...	100.00	100.00
Check	01/07/2025		AAUW--National	AAUW Natl & State Fees: Sarah (Sally) Polk / Memb...	"Branch" Op Checki...	-82.00	18.00
Total Revenues--Member Renewals						18.00	18.00
<b>Revenues--Mermen</b>							
<b>Mermen Calendar Sales</b>							
Deposit	12/09/2024			2 Merman 2025 Calendars	"Branch" Op Checki...	50.00	50.00
Invoice	12/09/2024	24-1014	Marine Supply	AAUW 2025 Merman Wall Calendar	Accounts Receivable	175.00	225.00
Invoice	12/09/2024	24-1014	Marine Supply	Favored Vendor AAUW 2025 Merman Wall Calendar ...	Accounts Receivable	-7.00	218.00
Deposit	12/30/2024			12/27 Bawden / 2 CD Calendars (discounted)	"Branch" Op Checki...	30.00	248.00
Total Mermen Calendar Sales						248.00	248.00
Total Revenues--Mermen						248.00	248.00
Total Income						266.29	266.29
Gross Profit						266.29	266.29
<b>Expense</b>							
<b>Advertising and Promotion</b>							
Check	01/08/2025	ATM	Anacortes Cham...	Non-Profit Showcase 2025 Luncheon Registration / P...	"Branch" Op Checki...	25.00	25.00
Total Advertising and Promotion						25.00	25.00
<b>Office Supplies</b>							
Check	12/30/2024		Terri Bawden	Bayshore shipping envelope	Petty Cash	3.39	3.39
Total Office Supplies						3.39	3.39
<b>Postage</b>							
Deposit	12/09/2024			Surcharge for mailing 2 Merman Calendars	"Branch" Op Checki...	-13.98	-13.98
Check	12/11/2024	2136	Terri Bawden	Reimb for 12/6 postage costs for mailing Merman Cal...	"Branch" Op Checki...	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
Total Expense						37.40	37.40
Net Ordinary Income						228.89	228.89
<b>Net Income</b>						<b>228.89</b>	<b>228.89</b>

**AAUW Anacortes**  
**Profit & Loss**  
 July 1, 2024 through January 24, 2025

	Jul 1, '24 - Jan 24,...
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ASF STEM Contributions	2,000.00
Bank Interest	0.58
Revenues--Fundraising Event	0.00
Revenues--Member Renewals	306.00
Revenues--Mermen	
Merman Individual Sponsor Fe...	500.00
Mermen Calendar Sales	4,113.02
<b>Total Revenues--Mermen</b>	4,613.02
<b>Total Income</b>	6,919.60
<b>Gross Profit</b>	6,919.60
<b>Expense</b>	
Advertising and Promotion	25.00
ASF Fees	
ASF Scholarship Operations F...	8.50
ASF STEM Operations Fees	34.00
<b>Total ASF Fees</b>	42.50
Awards & Sponsorships	
Scholarship Awards	10,000.00
STEM Awards	12,000.00
<b>Total Awards &amp; Sponsorships</b>	22,000.00
Insurance	250.00
Mermen Expenses	
Mermen Bulk Calendar Order	2,984.25
Mermen Donation--Qgiv Fees	167.15
<b>Total Mermen Expenses</b>	3,151.40
Office Supplies	3.39
Postage	9.01
USPS Box Expense	232.00
<b>Total Expense</b>	25,713.30
<b>Net Ordinary Income</b>	-18,793.70
<b>Net Income</b>	-18,793.70

**AAUW Anacortes**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2024 through January 24, 2025**

	Jul 24	Budget	\$ Over Budget	Aug 24	Budget	\$ Over Budget	Sep 24	Budget	\$ Over Budget	Oct 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
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	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	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	-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	18.00
Revenues--Mermen												
Merman Individual Sponsor Fees	500.00	300.00	200.00	0.00	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	-200.00
Mermen Calendar Sales	0.00	0.00	0.00	377.27	0.00	377.27	974.25	1,000.00	-25.75	455.00	1,000.00	-545.00
Mermen Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Entry Fees	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	0.00
Revenues--Mermen - Other	0.00			0.00			0.00			0.00		
<b>Total Revenues--Mermen</b>	<b>500.00</b>	<b>300.00</b>	<b>200.00</b>	<b>377.27</b>	<b>0.00</b>	<b>377.27</b>	<b>974.25</b>	<b>1,200.00</b>	<b>-225.75</b>	<b>455.00</b>	<b>1,200.00</b>	<b>-745.00</b>
Special Fundraiser	0.00			0.00			0.00			0.00		
<b>Total Income</b>	<b>636.00</b>	<b>808.25</b>	<b>-172.25</b>	<b>403.27</b>	<b>72.25</b>	<b>331.02</b>	<b>1,028.54</b>	<b>1,236.25</b>	<b>-207.71</b>	<b>491.00</b>	<b>1,218.25</b>	<b>-727.25</b>
<b>Cost of Goods Sold</b>												
Cost of Goods Sold	0.00			0.00			0.00			0.00		
<b>Total COGS</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		
<b>Gross Profit</b>	<b>636.00</b>	<b>808.25</b>	<b>-172.25</b>	<b>403.27</b>	<b>72.25</b>	<b>331.02</b>	<b>1,028.54</b>	<b>1,236.25</b>	<b>-207.71</b>	<b>491.00</b>	<b>1,218.25</b>	<b>-727.25</b>
<b>Expense</b>												
AAUW Natl Member Fee	0.00			0.00			0.00			0.00		
Advertising and Promotion	0.00			0.00			0.00			0.00		
ASF Fees												
ASF Scholarship Operations Fees	8.50	20.00	-11.50	0.00	20.00	-20.00	0.00	20.00	-20.00	0.00	20.00	-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	-10.00
ASF Fees - Other	0.00			0.00			0.00			0.00		
<b>Total ASF Fees</b>	<b>8.50</b>	<b>30.00</b>	<b>-21.50</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>
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	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	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	0.00
Awards & Sponsorships - Other	0.00			0.00			0.00			0.00		
<b>Total Awards &amp; Sponsorships</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Bank Service Charges	0.00			0.00			0.00			0.00		
Facilities Expense	0.00			0.00			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	-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	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	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	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	0.00
<b>Total Mermen Expenses</b>	<b>149.72</b>	<b>25.00</b>	<b>124.72</b>	<b>2,044.08</b>	<b>0.00</b>	<b>2,044.08</b>	<b>940.17</b>	<b>2,000.00</b>	<b>-1,059.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Office Supplies	0.00			0.00			0.00			0.00		
Payroll Expenses	0.00			0.00			0.00			0.00		
Postage	0.00			0.00			0.00			0.00		
Professional Fees	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	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	0.00
<b>Total Expense</b>	<b>22,390.22</b>	<b>295.00</b>	<b>22,095.22</b>	<b>2,044.08</b>	<b>30.00</b>	<b>2,014.08</b>	<b>-1,059.83</b>	<b>2,030.00</b>	<b>-3,089.83</b>	<b>250.00</b>	<b>302.00</b>	<b>-52.00</b>
<b>Net Ordinary Income</b>	<b>-21,754.22</b>	<b>513.25</b>	<b>-22,267.47</b>	<b>-1,640.81</b>	<b>42.25</b>	<b>-1,683.06</b>	<b>2,088.37</b>	<b>-793.75</b>	<b>2,882.12</b>	<b>241.00</b>	<b>916.25</b>	<b>-675.25</b>
<b>Other Income/Expense</b>												
<b>Other Income</b>												
Miscellaneous Income	0.00			0.00			0.00			0.00		
<b>Total Other Income</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		
<b>Other Expense</b>												
Ask My Accountant	0.00			0.00			0.00			0.00		
Miscellaneous Expense	0.00			0.00			0.00			0.00		
<b>Total Other Expense</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		
<b>Net Other Income</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		
<b>Net Income</b>	<b>-21,754.22</b>	<b>513.25</b>	<b>-22,267.47</b>	<b>-1,640.81</b>	<b>42.25</b>	<b>-1,683.06</b>	<b>2,088.37</b>	<b>-793.75</b>	<b>2,882.12</b>	<b>241.00</b>	<b>916.25</b>	<b>-675.25</b>

**AAUW Anacortes**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2024 through January 24, 2025**

	Nov 24	Budget	\$ Over Budget	Dec 24	Budget	\$ Over Budget	Jan 1 - 24, 25	Budget	\$ Over Budget	Jul 1, '24 - Jan 24, 25	TOTAL Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
ASF Scholarship Contributions	0.00	0.00	0.00	0.00	200.00	-200.00	0.00	77.42	-77.42	0.00	677.42	-677.42
ASF STEM Contributions	2,000.00	0.00	2,000.00	0.00	1,000.00	-1,000.00	0.00	774.19	-774.19	2,000.00	1,774.19	225.81
Bank Interest	0.00	0.25	-0.25	0.29	0.25	0.04	0.00	0.19	-0.19	0.58	1.69	-1.11
Revenues--Fundraising Event	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Revenues--Member Renewals	36.00	0.00	36.00	100.00	0.00	100.00	-82.00	27.87	-109.87	306.00	261.87	44.13
Revenues--Mermen												
Mermen Individual Sponsor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	300.00	200.00
Mermen Calendar Online Sales	0.00	100.00	-100.00	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	550.00	-550.00
Mermen Calendar Sales	1,883.50	750.00	1,133.50	335.50	300.00	35.50	0.00	154.84	-154.84	4,025.52	3,204.84	820.68
Mermen Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Entry Fees	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	0.00
Revenues--Mermen - Other	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues--Mermen</b>	<b>1,883.50</b>	<b>850.00</b>	<b>1,033.50</b>	<b>335.50</b>	<b>350.00</b>	<b>-14.50</b>	<b>0.00</b>	<b>154.84</b>	<b>-154.84</b>	<b>4,525.52</b>	<b>4,054.84</b>	<b>470.68</b>
Special Fundraiser	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>3,919.50</b>	<b>850.25</b>	<b>3,069.25</b>	<b>435.79</b>	<b>1,550.25</b>	<b>-1,114.46</b>	<b>-82.00</b>	<b>1,034.51</b>	<b>-1,116.51</b>	<b>6,832.10</b>	<b>6,770.01</b>	<b>62.09</b>
<b>Cost of Goods Sold</b>												
Cost of Goods Sold	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>3,919.50</b>	<b>850.25</b>	<b>3,069.25</b>	<b>435.79</b>	<b>1,550.25</b>	<b>-1,114.46</b>	<b>-82.00</b>	<b>1,034.51</b>	<b>-1,116.51</b>	<b>6,832.10</b>	<b>6,770.01</b>	<b>62.09</b>
<b>Expense</b>												
AAUW Natl Member Fee	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Advertising and Promotion	0.00			0.00			25.00	0.00	25.00	25.00	0.00	25.00
ASF Fees												
ASF Scholarship Operations Fees	0.00	20.00	-20.00	0.00	20.00	-20.00	0.00	15.48	-15.48	8.50	135.48	-126.98
ASF STEM Operations Fees	34.00	10.00	24.00	0.00	10.00	-10.00	0.00	7.74	-7.74	34.00	67.74	-33.74
ASF Fees - Other	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ASF Fees</b>	<b>34.00</b>	<b>30.00</b>	<b>4.00</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>23.22</b>	<b>-23.22</b>	<b>42.50</b>	<b>203.22</b>	<b>-160.72</b>
Awards & Sponsorships												
Scholarship Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
STEM Awards	2,000.00	0.00	2,000.00	0.00	0.00	0.00	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	0.00	0.00
Awards & Sponsorships - Other	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Awards &amp; Sponsorships</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
Bank Service Charges	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Facilities Expense	0.00			0.00			0.00	0.00	0.00	0.00	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	-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	0.00	0.00
Mermen Bulk Calendar Order	0.00	0.00	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	17.43	0.00	17.43	0.00	0.00	0.00	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	0.00	0.00
<b>Total Mermen Expenses</b>	<b>17.43</b>	<b>0.00</b>	<b>17.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,151.40</b>	<b>2,025.00</b>	<b>1,126.40</b>
Office Supplies	0.00			3.39			0.00	0.00	0.00	3.39	0.00	3.39
Payroll Expenses	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00			9.01			0.00	0.00	0.00	9.01	0.00	9.01
Professional Fees	0.00			0.00			0.00	0.00	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	58.06	-58.06	0.00	58.06	-58.06
USPS Box Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	240.00	-8.00
<b>Total Expense</b>	<b>2,051.43</b>	<b>30.00</b>	<b>2,021.43</b>	<b>12.40</b>	<b>30.00</b>	<b>-17.60</b>	<b>25.00</b>	<b>81.28</b>	<b>-56.28</b>	<b>25,713.30</b>	<b>2,798.28</b>	<b>22,915.02</b>
<b>Net Ordinary Income</b>	<b>1,868.07</b>	<b>820.25</b>	<b>1,047.82</b>	<b>423.39</b>	<b>1,520.25</b>	<b>-1,096.86</b>	<b>-107.00</b>	<b>953.23</b>	<b>-1,060.23</b>	<b>-18,881.20</b>	<b>3,971.73</b>	<b>-22,852.93</b>
<b>Other Income/Expense</b>												
<b>Other Income</b>												
Miscellaneous Income	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>												
Ask My Accountant	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>1,868.07</b>	<b>820.25</b>	<b>1,047.82</b>	<b>423.39</b>	<b>1,520.25</b>	<b>-1,096.86</b>	<b>-107.00</b>	<b>953.23</b>	<b>-1,060.23</b>	<b>-18,881.20</b>	<b>3,971.73</b>	<b>-22,852.93</b>



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

## Statement of Account

Statement Date	01/21/25
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	\$7,244.93	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.
-------------------------	------------------	------------	---

### CHECKING ACCOUNT XXXXXXXXXXXX2121

#### Basic Business Checking

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

Account Number	XXXXXXXXXXXX2121	Statement Dates	12/23/24 thru 1/21/25
Previous Balance	7,053.93	Days in the statement period	30
2 Deposits/Credits	298.00	Average Ledger	7,230.56
2 Debits	107.00	Average Collected	7,227.29
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,244.93		

#### Deposits and Additions

Date	Description	Amount
12/30	Deposit	130.00
12/30	Deposit	168.00

**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				
<b>TOTAL</b>	\$				

**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 CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT.

**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.





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

**Statement of Account**

Statement Date	01/21/25
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

**Withdrawals and Deductions**

Date	Description	Amount
1/07	AAUW BlueChex PAYMENT WEB 0383913206 S 202244651144	-82.00
1/09	DBT CRD 0048 01/09/25 92 ANACORTES CHAMBE 819 Commercial Ave. ANACORTESWA C# *3969	-25.00

**Daily Balance Summary**

Date	Balance	Date	Balance
12/23	7,053.93	01/07	7,269.93
12/30	7,351.93	01/09	7,244.93

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



**AAUW Anacortes**  
**Reconciliation Detail**  
**"Branch" Op Checking #2121, Period Ending 01/21/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,966.43
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	01/07/2025		AAUW--National	X	-82.00	-82.00
Check	01/08/2025	ATM	Anacortes Cham...	X	-25.00	-107.00
Total Checks and Payments					-107.00	-107.00
<b>Deposits and Credits - 4 items</b>						
Deposit	12/09/2024			X	87.50	87.50
Deposit	12/30/2024			X	30.00	117.50
Deposit	12/30/2024		Terri Bawden	X	100.00	217.50
Deposit	12/30/2024			X	168.00	385.50
Total Deposits and Credits					385.50	385.50
Total Cleared Transactions					278.50	278.50
Cleared Balance					278.50	7,244.93
Register Balance as of 01/21/2025					278.50	7,244.93
<b>Ending Balance</b>					<b>278.50</b>	<b>7,244.93</b>

9:56 AM

01/24/25

**AAUW Anacortes**  
**Reconciliation Summary**  
"Branch" Op Checking #2121, Period Ending 01/21/2025

---

	<u>Jan 21, 25</u>
Beginning Balance	6,966.43
Cleared Transactions	
Checks and Payments - 2 ite...	-107.00
Deposits and Credits - 4 items	385.50
	<u>278.50</u>
<b>Total Cleared Transactions</b>	<b>278.50</b>
<b>Cleared Balance</b>	<b><u>7,244.93</u></b>
Register Balance as of 01/21/2025	7,244.93
Ending Balance	7,244.93

**AAUW balances**

Account	Acct#	11/30/2024				12/31/2024			Net uncommitted Balance
		Balance	Depos	oper fee	w/draw	Balance	Pending Checks	Committed Funds	
AAUW-Anacortes Branch–STEM	B0160-1	\$2,822.60		\$0.00		\$2,822.60			\$2,822.60
-Anacortes Branch–Scholarship	B0160-2	\$3,594.64		\$0.00	\$2,000.00	\$1,594.64			\$1,594.64

Deposits

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/U of Utah	Cashed Aug/Returned Sept/Sent to U of Utah Nov/Cashed Dec
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 then sent to U of Utah for spring.

**AAUW Anacortes**  
**Merman Revenues Expenses**  
 April through December 2024

---

	Apr - Dec 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues--Mermen</b>	
Merman Individual Sponsor F...	4,700.00
Mermen Calendar Sales	4,025.52
Mermen Donations	1,825.00
Mermen Entry Fees	200.00
Mermen Vendor Sponsor Fees	2,050.00
<b>Total Revenues--Mermen</b>	12,800.52
<b>Total Income</b>	12,800.52
<b>Gross Profit</b>	12,800.52
<b>Expense</b>	
<b>Mermen Expenses</b>	
Mermen Bulk Calendar Order	2,984.25
Mermen Donation--Qgiv Fees	95.18
<b>Total Mermen Expenses</b>	3,079.43
<b>Total Expense</b>	3,079.43
<b>Net Ordinary Income</b>	9,721.09
<b>Net Income</b>	9,721.09