

AAUW Anacortes
Balance Sheet
As of March 1, 2025

	<u>Mar 1, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	8,179.18
"Education" Savings #6780	5,786.26
"Special Events" Checking #6140	7,344.43
ASF--AAUW Scholarship	2,331.89
ASF--AAUW STEM	5,771.60
Petty Cash	27.35
Total Checking/Savings	<u>29,440.71</u>
Accounts Receivable	
Accounts Receivable	-500.00
Total Accounts Receivable	<u>-500.00</u>
Other Current Assets	
Undeposited Funds	500.00
Total Other Current Assets	<u>500.00</u>
Total Current Assets	<u>29,440.71</u>
TOTAL ASSETS	<u>29,440.71</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	15,967.76
Net Income	-14,173.20
Total Equity	<u>29,440.71</u>
TOTAL LIABILITIES & EQUITY	<u>29,440.71</u>

AAUW Anacortes
Profit & Loss Detail
February 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
ASF Scholarship Contributions							
Deposit	02/24/2025			Agnes E Wicknick...	"Branch" Op ...	400.00	400.00
Total ASF Scholarship Contributions						400.00	400.00
ASF STEM Contributions							
Deposit	02/28/2025			Patricia Griffith / D...	ASF--AAUW...	3,000.00	3,000.00
Total ASF STEM Contributions						3,000.00	3,000.00
Revenues--Mermen							
Mermen Calendar Sales							
Invoice	02/02/2025	24-1...	Watermark Books	AAUW 2025 Mer...	Accounts Re...	500.00	500.00
Deposit	02/03/2025			Watermark Books...	"Branch" Op ...	34.25	534.25
Total Mermen Calendar Sales						534.25	534.25
Total Revenues--Mermen						534.25	534.25
Total Income						3,934.25	3,934.25
Gross Profit						3,934.25	3,934.25
Expense							
ASF Fees							
ASF STEM Operations Fees							
Check	02/28/2025			1.7% fee on \$3,00...	ASF--AAUW...	51.00	51.00
Total ASF STEM Operations Fees						51.00	51.00
Total ASF Fees						51.00	51.00
Total Expense						51.00	51.00
Net Ordinary Income						3,883.25	3,883.25
Net Income						3,883.25	3,883.25

AAUW Anacortes
Profit & Loss
 July 2024 through February 2025

	Jul '24 - Feb 25
Ordinary Income/Expense	
Income	
ASF Scholarship Contributions	1,150.00
ASF STEM Contributions	5,000.00
Bank Interest	0.58
Revenues--Fundraising Event	0.00
Revenues--Member Renewals	306.00
Revenues--Mermen	
Merman Individual Sponsor Fees	500.00
Mermen Calendar Sales	4,647.27
Total Revenues--Mermen	5,147.27
Total Income	11,603.85
Gross Profit	11,603.85
Expense	
Advertising and Promotion	25.00
ASF Fees	
ASF Scholarship Operations Fees	21.25
ASF STEM Operations Fees	85.00
Total ASF Fees	106.25
Awards & Sponsorships	
Scholarship Awards	10,000.00
STEM Awards	12,000.00
Total Awards & Sponsorships	22,000.00
Insurance	250.00
Mermen Expenses	
Mermen Bulk Calendar Order	2,984.25
Mermen Donation--Qgiv Fees	167.15
Total Mermen Expenses	3,151.40
Office Supplies	3.39
Postage	9.01
USPS Box Expense	232.00
Total Expense	25,777.05
Net Ordinary Income	-14,173.20
Net Income	-14,173.20



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

Statement of Account

Statement Date	01/31/25
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	Your goals. Your money. Your year. We can help you make your dollars work smarter so you can reach your personal or business financial goals. Visit bannerbank.com to explore our current checking and savings offers.
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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	1/01/25 thru 2/02/25
Previous Balance	7,344.43	Days in the statement period	33
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
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01/01	7,344.43
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* * * * * END OF STATEMENT * * * * *



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

Statement Date	02/28/25
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	Ready for a spring home refresh? Your home equity can unlock funds for new decor, landscaping and more. Our Home Equity Line of Credit offers flexible access to funds to finance the projects on your wish list.
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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	2/03/25 thru 3/02/25
Previous Balance	7,344.43	Days in the statement period	28
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
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02/03	7,344.43
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* * * * * END OF STATEMENT * * * * *



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

Statement Date	02/21/25
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	\$7,779.18	Your goals. Your money. Your year. We can help you make your dollars work smarter so you can reach your personal or business financial goals. Visit bannerbank.com to explore our current checking and savings offers.
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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	1/22/25 thru 2/23/25
Previous Balance	7,244.93	Days in the statement period	33
2 Deposits/Credits	534.25	Average Ledger	7,584.90
Debits	.00	Average Collected	7,584.90
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,779.18		

Deposits and Additions

Date	Description	Amount
2/03	Deposit	34.25
2/03	Deposit	500.00



10 South First Avenue
 P.O. Box 907
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Statement of Account

Statement Date	02/21/25
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/22	7,244.93	02/03	7,779.18

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

January AAUW balances

1 message

Rene Vance <rene@asfkids.org>
 To: sparfitt94@gmail.com
 Cc: Sarah Nichols <sarah@asfkids.org>

Mon, Feb 3, 2025 at 12:

AAUW balances

Account	Acct#	12/31/2024				1/31/2025 Pending			Committed Funds	Pending Deposits	Net uncommitted Balance
		Balance	Depos	oper fee	w/draw	Balance	Checks				
AAUW-Anacortes Branch-STEM	B0160-1	\$2,822.60		\$0.00		\$2,822.60				\$2,822.60	
-Anacortes Branch-Scholarship	B0160-2	\$1,594.64	\$750.00	-\$12.75		\$2,331.89				\$2,331.89	

Deposits

From Wilkinson Family Fund (John & Diane)

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 (Mulholland)	\$2,000.00 CWU	Cashed Aug Checked w CWU-funds are still available for winter/spring. Did not attend fall.
AAUW 03	Feist, Saville **	\$2,000.00 Portland State/U of Utah	Cashed Aug/Returned Sept/Sent to U of Utah Nov/Cashed Dec/Awaiting back
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. Now student is switching back to Portland State, so awaiting funds from U of Utah before sending to Portland State.

AAUW Anacortes
Reconciliation Detail
ASF--AAUW Scholarship, Period Ending 01/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,594.64
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/31/2025			X	-12.75	-12.75
Total Checks and Payments					-12.75	-12.75
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	750.00	750.00
Total Deposits and Credits					750.00	750.00
Total Cleared Transactions					737.25	737.25
Cleared Balance					737.25	2,331.89
Register Balance as of 01/31/2025					737.25	2,331.89
Ending Balance					737.25	2,331.89

AAUW Anacortes
Reconciliation Summary
ASF--AAUW Scholarship, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	1,594.64
Cleared Transactions	
Checks and Payments - 1 item	-12.75
Deposits and Credits - 1 item	750.00
	<u>737.25</u>
Total Cleared Transactions	
Cleared Balance	<u>2,331.89</u>
Register Balance as of 01/31/2025	2,331.89
Ending Balance	2,331.89

AAUW balances end-Feb 2025

2 messages

Rene Vance <rene@asfkids.org>
 To: sparfitt94@gmail.com
 Cc: Sarah Nichols <sarah@asfkids.org>

Tue, Mar 4, 2025 at 6:08 PM

Hi Shelly,

The AAUW balances are shown below.

Sarah, AAUW requests this each month.

AAUW balances

Account	Acct#	1/31/2025				2/28/2025		Pending Funds	Pending Deposits	Net uncommitted Balance
		Balance	Depos	oper fee	w/draw	Balance	Checks			
AAUW-Anacortes Branch-STEM	B0160-1	\$2,822.60	\$3,000.00	-\$51.00		\$5,771.60				\$5,771.60
-Anacortes Branch-Scholarship	B0160-2	\$2,331.89		\$0.00		\$2,331.89				\$2,331.89

Deposits

Two \$1500 checks from Patricia Griffith

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
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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

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