AAUW Anacortes Balance Sheet As of March 1, 2025

	Mar 1, 25
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
ASFAAUW Scholarship ASFAAUW STEM	2,331.89 5.771.60
Petty Cash	27.35
retty Casii	
Total Checking/Savings	29,440.71
Accounts Receivable	
Accounts Receivable	-500.00
Total Accounts Receivable	-500.00
Other Current Assets	
Undeposited Funds	500.00
Total Other Current Assets	500.00
Total Current Assets	29,440.71
TOTAL ASSETS	29,440.71
LIABILITIES & EQUITY Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	15,967.76
Net Income	-14,173.20
Total Equity	29,440.71
TOTAL LIABILITIES & EQUITY	29,440.71

AAUW Anacortes Profit & Loss Detail

February 2025

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Exp	ense						
Income							
ASF Scholarsh Deposit	ip Contribution 02/24/2025	ons		Agnes E Wicknick	"Branch" On	400.00	400.00
•				Agries L Wickilick	Dianon Op		
Total ASF Scho	larship Contrib	outions				400.00	400.00
ASF STEM Cor	ntributions						
Deposit	02/28/2025			Patricia Griffith / D	ASFAAUW	3,000.00	3,000.00
Total ASF STE	M Contribution	s				3,000.00	3,000.00
RevenuesMei Mermen Cale							
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 Mermer	Calendar Sal	es				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 O	perations Fee	es					
Check	02/28/2025			1.7% fee on \$3,00	ASFAAUW	51.00	51.00
Total ASF ST	EM Operation	s Fees				51.00	51.00
Total ASF Fees						51.00	51.00
Total Expense						51.00	51.00
let Ordinary 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 ASF STEM Contributions Bank Interest RevenuesFundraising Event RevenuesMember Renewals RevenuesMermen	1,150.00 5,000.00 0.58 0.00 306.00
Merman Individual Sponsor Fees Mermen Calendar Sales	500.00 4,647.27
Total RevenuesMermen	5,147.27
Total Income	11,603.85
Gross Profit	11,603.85
Expense Advertising and Promotion ASF Fees	25.00
ASF Scholarship Operations Fees ASF STEM Operations Fees	21.25 85.00
Total ASF Fees	106.25
Awards & Sponsorships Scholarship Awards STEM Awards	10,000.00 12,000.00
Total Awards & Sponsorships	22,000.00
Insurance	250.00
Mermen Expenses Mermen Bulk Calendar Order Mermen DonationQgiv Fees	2,984.25 167.15
Total Mermen Expenses	3,151.40
Office Supplies Postage USPS Box Expense	3.39 9.01 232.00
Total Expense	25,777.05
Net Ordinary Income	-14,173.20
Net Income	-14,173.20



Statement Date	01/31/25
Page	1 of 1
Account Number	XXXXXXXXXXXX6140

(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 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.

CHECKING ACCOUNT XXXXXXXXXXXXXX6140

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	•	

.00

7,344.43

Daily Balance Summary Date Balance

Interest Paid

Current Balance

01/01 7,344.43

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 Date	02/28/25
Page	1 of 1
Account Number	XXXXXXXXXXXX6140

(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 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.

CHECKING ACCOUNT XXXXXXXXXXXXXX6140

Basic Business Checking

Account Title: Anacortes Washington Branch of the AAUW

Events Checking Account

Account Number	XXXXXXXXXXXXX6140	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	-	

Service Charge .00
Interest Paid .00
Current Balance 7,344.43

Daily Balance Summary Date Balance

02/03 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. | () 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

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- 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

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| Statement Date | 02/21/25 |
|----------------|------------------|
| Page | 1 of 2 |
| Account Number | XXXXXXXXXXXX2121 |

(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

\$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.

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 | | |

7,779.18

Deposits and Additions

Current Balance

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

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. | |
| TOTAL | \$ | | |

IMPORTANT DISCLOSURES

CONTACT US

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Walla Walla, WA 99362 Toll Free: 1-800-272-9933 or

24 Hour Banner Bank by Phone: 1-800-527-6435

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- 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
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- · Tell us the dollar amount of the suspected error.

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

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

| Daily Balance S | Summary
Balance | Date | Balance |
|-----------------|--------------------|-------|----------|
| 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

| 12/31/2024 | | | | | 1/31/2025 | Pending | Committed | Pending | Net uncomn | nitted | |
|-------------------------------|---------|------------|----------|----------|-----------|------------|-----------|---------|------------|---------|----------|
| Account | Acct# | Balance | Depos | oper fee | w/draw | Balance | Checks | Funds | Deposits | Balance | |
| 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 |
| | Dunlap, Sarafina | | |
| AAUW 02 | (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 Utal | n 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 |
| | | | |

 $[\]hbox{$**$Student is switching schools and}\\$ not attending until Spring. Funds were returned from Portland State and were then sent to $\ensuremath{\mathsf{U}}$ of $\ensuremath{\mathsf{U}} \ensuremath{\mathsf{t}} a \ensuremath{\mathsf{H}} a \ensuremath{\mathsf{U}}$ 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

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---------------------------------|------|------|-----|--------|----------|
| Beginning Bala
Cleared Tra
Checks a | | item | | | | 1,594.64 |
| Check | 01/31/2025 | | | Χ _ | -12.75 | -12.75 |
| Total Che | cks and Paymen | ts | | | -12.75 | -12.75 |
| Deposits
Deposit | and Credits - 1 i
01/31/2025 | item | | х _ | 750.00 | 750.00 |
| Total Dep | osits and Credits | | | _ | 750.00 | 750.00 |
| Total Cleare | d Transactions | | | _ | 737.25 | 737.25 |
| Cleared Balance | Э | | | _ | 737.25 | 2,331.89 |
| Register Balanc | e as of 01/31/202 | 25 | | _ | 737.25 | 2,331.89 |
| Ending Balanc | е | | | _ | 737.25 | 2,331.89 |

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

| | Jan 31, 25 |
|-----------------------------------|------------|
| Beginning Balance | 1,594.64 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -12.75 |
| Deposits and Credits - 1 item | 750.00 |
| Total Cleared Transactions | 737.25 |
| Cleared Balance | 2,331.89 |
| 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

| 1/31/2025 | | | | | 2/28/2025 | Pending | Committed | Pending | Net uncon | nmitted | |
|-------------------------------|---------|------------|------------|----------|-----------|------------|-----------|---------|-----------|---------|------------|
| Account | Acct# | Balance | Depos | oper fee | w/draw | Balance | Checks | Funds | Deposits | Balance | |
| 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/A | 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 | |
| | Dunlap, Sarafina | | | Checked w CWU-funds are still available for winter/spring. Did not attend fall, but is |
| AAUW 02 | (Mulholland) | \$2,000.00 CWU | Cashed Aug | now. |
| AAUW 03 | Feist, Saville ** | \$2,000.00 Portland State/U of Uta | h Cashed Aug/I | 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.