#### AAUW Anacortes Balance Sheet As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	8,233.18
"Education" Savings #6780	5,786.54
"Special Events" Checking #6140	7,344.43
ASFAAUW Scholarship ASFAAUW STEM	2,331.89 5,771.60
Petty Cash	27.35
retty cash	27.55
Total Checking/Savings	29,494.99
Accounts Receivable	
Accounts Receivable	-500.00
Total Accounts Receivable	-500.00
Other Current Assets	
Undeposited Funds	500.00
<b>Total Other Current Assets</b>	500.00
Total Current Assets	29,494.99
TOTAL ASSETS	29,494.99
LIABILITIES & EQUITY Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	15,967.76
Net Income	-14,118.92
Total Equity	29,494.99
TOTAL LIABILITIES & EQUITY	29,494.99

# AAUW Anacortes Profit & Loss Detail

March 2025

Туре	Date	Name	Memo	Split	Amount	Balance
Ordinary Inco	me/Expense					
Income						
Revenu	esMember Re	newals				
Deposit	03/10/2025		Catherine Carr / Renew Membership	"Branch" Op Checking #	100.00	100.00
Check	03/11/2025	AAUWNational	Catherine Carr / AAUW Natl & State Fees	"Branch" Op Checking #	-82.00	18.00
Deposit	03/13/2025	AAUWNational	Patricia (Trish) Wilson / Membership Rene	"Branch" Op Checking #	18.00	36.00
Deposit	03/24/2025	AAUWNational	Camille Flinders / New Membership	"Branch" Op Checking #	18.00	54.00
Total Re	evenuesMembe	r Renewals			54.00	54.00
Total Inco	me				54.00	54.00
Gross Profit					54.00	54.00
Net Ordinary Ir	ncome				54.00	54.00
let Income					54.00	54.00

## AAUW Anacortes Profit & Loss

July 2024 through March 2025

	Jul '24 - Mar 25
Ordinary Income/Expense	
Income ASF Scholarship Contributions ASF STEM Contributions Bank Interest RevenuesFundraising Event RevenuesMember Renewals RevenuesMermen	1,150.00 5,000.00 0.86 0.00 360.00
Merman Individual Sponsor Fees Mermen Calendar Sales	500.00 4,647.27
Total RevenuesMermen	5,147.27
Total Income	11,658.13
Gross Profit	11,658.13
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	-14,118.92
Net Income	-14,118.92

Tue, Apr 1, 2025 at 7:01 F



# **JAUW balances Mar 2025**

message

tarah Nichots <sarah@anacortesschoolsfoundstion.org>
or spurfitt94@gmail.com
to: Rene Vance crene@ashids.org>

H Shely

The March 2025 AAUW activity is below.

-Sarah

AAUW balances	THE RESERVE THE PERSON NAMED IN		-						
		2/28/2025				3/31/2025 Pend	3/31/2025 Pending Committed Pending Netuncommitted	nding Net	uncommitted
Account	Acct#	Balance	Depos	operfee v	w/draw	Balance Checks	cs Funds De	Deposits Balance	ance
AAIIW-Anacortes Branch-STEM	80160-1	\$5,771.60		\$0.00		\$5,771.60			\$5,771.60
HOND BY THE BOOK OF THE BUILDINGS AND THE PARTY.	- 1	400 004	20 000 00		00.000.03	62 774 69			\$2,331,89
-Anacortes Branch-Scholarship	p 80160-2	\$2,331.89	\$2,331.89 \$2,000.00	1	32,000,00	24,331.03			die long and and a
Deposits									
Return of check from University of Utah, resent to Portland State	Utah, resent to	Portland State							
Status of Scholarship winners									
AAUW - STEM OI	Rogers, Alyssa	SSa	\$3,500.00 WSU	WS/U		Cashed July/Aug			
AAUW - STEM 02	SanchezCer	SanchezCervantes, Vivian	\$3,500.00 UW	WU		Cashed Aug			
AAUW - STEM 03	Kim, Aileen		\$3,000.00 UW	WU		Cashed Aug			
AAUWOI	Ball, Abigail	_	\$2,000.00 W\$U	MSU		Cashed July			
AAUW 02	Dunlap, Sar	Dunlap, Sarafina (Mulholl	\$2,000.00 CWU	CWU		Cashed Aug Chec	ked w CWU-funds a	re still avail	Checked w CWU-funds are still available for winter/spring. Did not attend tall.
AAUW 03	Felst, Saville **		\$2,000.00	Portland Sta	te/U of Uta	Cashed Aug/Return	ed Sept/Sent to U c	f Utah Nov/	\$2,000.00 Portland State/U of Utal Cashed Aug/Returned Sept/Sent to U of Utah Nov/Cashed Dec/Returned March/Sent to Portland State O 3/1/
AAUW 04	Keltner, Joey	Aa	\$2,000.00	\$2,000.00 Gordon Coll		Cashed Jun			
AAUW 05	Mayar, Emme	ne	HWW NO DOD CS	WWU		Cashed Aug			
AAUW 05	Mong, Macy		Selection of	U Arizona		Cashed July			
		~	\$2,000.00 U Artzona						
AAUW07	Schwartz, Olivia	y Mwia	\$2,000.00 U Ar \$2,000.00 NYU	UYN		Cashed July			
AAUW 07 AAUW 08	Schwartz, Of Vaux, Reese	y Mivia	\$2,000.00	\$2,000.00 NYU \$2,000.00 Grand Canyon U	on u	Cashed July Cashed Jun			

Portland State.

from Utah, so now sending to back to Portland State, Recyd back not attending until Spring. Funds

\*\*Student is switching schools and

and were then sent to U of Utah for were returned from Portland State

spring. Now student is switching



Statement Date	03/21/25
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

\$8,197.18 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 XXXXXXXXXXXXXX2121

#### **Basic Business Checking**

Account Title: Anacortes Washington Branch of the AAUW

Branch Checking Account

Account Number	XXXXXXXXXXXX2121	Statement Dates	2/24/25 thru 3/23/25
Previous Balance	7,779.18	Days in the statement period	28
2 Deposits/Credits	500.00	Average Ledger	8,194.03
1 Debits	82.00	Average Collected	8,194.03
Service Charge	.00		

.00

8,197.18

#### **Deposits and Additions**

Interest Paid

**Current Balance** 

Date	Description	Amount
2/24	Snapshot Deposit	400.00
3/10	Deposit	100.00

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	â \$
		BALANCE	\$
			JR CHECK BOOK BALANCE
		AFTER DEDUCTING SERVICE ON THIS STATEMENT.	E CHARGES (IF ANY) SHOWN
TOTAL	\$	<b>]</b>	

#### 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	03/21/25
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

#### **Withdrawals and Deductions**

Date	Description	Amount
3/12	AAUW BlueChex PAYMENT WEB 0383913206 S 202374035852	-82.00

#### **Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
02/24	8,179.18	03/10	8,279.18	03/12	8,197.18

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

# AAUW Anacortes Reconciliation Detail

"Branch" Op Checking #2121, Period Ending 03/21/2025

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Ball Cleared Tra	ansactions	itom				7,779.18
Check	and Payments - 1 i 03/11/2025	iteiii	AAUWNational	Х	-82.00	-82.00
Total Che	ecks and Payments	3			-82.00	-82.00
<b>Deposits</b> Deposit Deposit	and Credits - 2 it 02/24/2025 03/10/2025	ems		X X	400.00 100.00	400.00 500.00
·	osits and Credits			_	500.00	500.00
·	ed Transactions			_	418.00	418.00
Cleared Balanc	e			_	418.00	8,197.18
	Transactions and Credits - 1 it	em				
Deposit	03/13/2025	•	AAUWNational		18.00	18.00
Total Dep	osits and Credits				18.00	18.00
Total Uncle	ared Transactions			_	18.00	18.00
Register Baland	ce as of 03/21/2025	5			436.00	8,215.18
New Trans Deposits	actions and Credits - 1 it	em				
Deposit	03/24/2025		AAUWNational	_	18.00	18.00
Total Dep	osits and Credits				18.00	18.00
Total New 1	Fransactions				18.00	18.00
Ending Balanc	e			_	454.00	8,233.18

## **AAUW Anacortes** Reconciliation Summary "Branch" Op Checking #2121, Period Ending 03/21/2025

	Mar 21, 25
Beginning Balance Cleared Transactions	7,779.18
Checks and Payments - 1 item	-82.00
Deposits and Credits - 2 items	500.00
<b>Total Cleared Transactions</b>	418.00
Cleared Balance	8,197.18
Uncleared Transactions Deposits and Credits - 1 item	18.00
Total Uncleared Transactions	18.00
Register Balance as of 03/21/2025	8,215.18
New Transactions Deposits and Credits - 1 item	18.00
<b>Total New Transactions</b>	18.00
Ending Balance	8,233.18



Statement Date	03/31/25
Page	1 of 1
Account Number	XXXXXXXXXXXX6780

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



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

#### **SUMMARY OF ACCOUNTS**

**Business Savings** 

XXXXXXXXXXXX6780

\$5,786.54 Let us help your business succeed. Explore financing options tailored to your needs. From equipment to expansions, real estate to retail, our loans and lines of credit come with a team who'll be there to support you every step of the way.

#### SAVINGS ACCOUNT XXXXXXXXXXXXXX6780

#### **Business Savings**

Account Title: Anacortes Wash	nington Branch of the AAUW		
Account Number	XXXXXXXXXXXX6780	Statement Dates	1/01/25 thru 3/31/25
Previous Balance	\$5,786.26	Days in the statement period	90
Deposits/Credits	\$.00	Average Ledger	\$5,786.26
Checks/Debits	\$.00	Average Collected	\$5,786.26
Service Charge	\$.00	Interest Earned	\$.28
Interest Paid	\$.28	Annual Percentage Yield Earned	0.02%
Current Balance	\$5,786.54	2025 Interest Paid	\$.28

#### **Deposits and Additions**

Date	Description	Amount
3/31	Interest Deposit	.28

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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 AN)	() \$
			· , · · ·
		_	
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	G \$
		BALANCE	\$
			UR CHECK BOOK BALANCE
		AFTER DEDUCTING SERVIC ON THIS STATEMENT.	E CHARGES (IF ANY) SHOWN
TOTAL	\$	<b>]</b>	

#### IMPORTANT DISCLOSURES

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**CREDIT LINES** 

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# AAUW Anacortes Reconciliation Detail

"Education" Savings #6780, Period Ending 03/31/2025

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala Cleared Tra	nsactions					5,786.26
Deposits and Deposits	and Credits - 1 01/31/2025	item		X	0.28	0.28
•	osits and Credits			. –	0.28	0.28
Total Cleare	d Transactions			_	0.28	0.28
Cleared Balance	•			_	0.28	5,786.54
Register Balance	e as of 03/31/20	25		_	0.28	5,786.54
Ending Balance	e			_	0.28	5,786.54

12:39 PM 04/02/25

### **AAUW Anacortes** Reconciliation Summary "Education" Savings #6780, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance Cleared Transactions	5,786.26
Deposits and Credits - 1 item	0.28
<b>Total Cleared Transactions</b>	0.28
Cleared Balance	5,786.54
Register Balance as of 03/31/2025	5,786.54
Ending Balance	5,786.54



Statement Date	03/31/25
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 Let us help your business succeed. Explore financing options tailored to your needs. From equipment to expansions, real estate to retail, our loans and lines of credit come with a team who'll be there to support you every step of the way.

#### CHECKING ACCOUNT XXXXXXXXXXXXXXX6140

#### **Basic Business Checking**

Account Title: Anacortes Washington Branch of the AAUW

**Events Checking Account** 

Account Number	XXXXXXXXXXXX6140	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	7,344.43	Days in the statement period	29
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

03/03 7,344.43

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NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF AN)	() \$
			· , · · ·
		_	
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	G \$
		BALANCE	\$
			UR CHECK BOOK BALANCE
		AFTER DEDUCTING SERVIC ON THIS STATEMENT.	E CHARGES (IF ANY) SHOWN
TOTAL	\$	<b>]</b>	

#### IMPORTANT DISCLOSURES

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