

AAUW Anacortes
Balance Sheet
 As of March 31, 2025

	<u>Mar 31, 25</u>
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
ASF--AAUW Scholarship	2,331.89
ASF--AAUW STEM	5,771.60
Petty Cash	27.35
Total Checking/Savings	<u>29,494.99</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>29,494.99</u>
TOTAL ASSETS	<u>29,494.99</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	15,967.76
Net Income	-14,118.92
Total Equity	<u>29,494.99</u>
TOTAL LIABILITIES & EQUITY	<u>29,494.99</u>

AAUW Anacortes Profit & Loss Detail March 2025

Type	Date	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense						
Income						
Revenues--Member Renewals						
Deposit	03/10/2025		Catherine Carr / Renew Membership	"Branch" Op Checking #...	100.00	100.00
Check	03/11/2025	AAUW--National	Catherine Carr / AAUW Natl & State Fees	"Branch" Op Checking #...	-82.00	18.00
Deposit	03/13/2025	AAUW--National	Patricia (Trish) Wilson / Membership Rene...	"Branch" Op Checking #...	18.00	36.00
Deposit	03/24/2025	AAUW--National	Camille Flinders / New Membership	"Branch" Op Checking #...	18.00	54.00
Total Revenues--Member Renewals					54.00	54.00
Total Income					54.00	54.00
Gross Profit					54.00	54.00
Net Ordinary Income					54.00	54.00
Net 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	1,150.00
ASF STEM Contributions	5,000.00
Bank Interest	0.86
Revenues--Fundraising Event	0.00
Revenues--Member Renewals	360.00
Revenues--Mermen	
Merman Individual Sponsor Fees	500.00
Mermen Calendar Sales	4,647.27
	5,147.27
Total Revenues--Mermen	5,147.27
Total Income	11,658.13
Gross Profit	11,658.13
Expense	
Advertising and Promotion	25.00
ASF Fees	
ASF Scholarship Operations Fees	21.25
ASF STEM Operations Fees	85.00
	106.25
Total ASF Fees	106.25
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
	25,777.05
Total Expense	25,777.05
Net Ordinary Income	-14,118.92
Net Income	-14,118.92

AAUW balances Mar 2025

message

Tue, Apr 1, 2025 at 7:01 P

to: sarah.nichols <sarah@amccreclassschoolsfoundation.org>
 cc: spartitt94@gmail.com
 cc: Rene Vance <rene@seethds.org>

Hi Shelly

The March 2025 AAUW activity is below.

-Sarah

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

Deposits

Return of check from University of Utah, resent to Portland State

Status of Scholarship winners

AAUW - STEM 01	Rogers, Alyssa	\$3,500.00	WSU	Cashed July/Aug
AAUW - STEM 02	SanchezCervantes, Vivian	\$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 (Mulholl)	\$2,000.00	CWU	Cashed Aug
AAUW 03	Fest, Saville **	\$2,000.00	Portland State/U of Utah	Cashed Aug/Returned Sept/Sent to U of Utah Nov/Cashed Dec/Returned March/Sent to Portland State U 3/17
AAUW 04	Keltner, Joey	\$2,000.00	Gordon Coll	Cashed Jun
AAUW 05	Mayer, Ernie	\$2,000.00	WWU	Cashed Aug
AAUW 06	Morgan, Mary	\$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. Record back from Utah, so now sending to

Portland State



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

Statement Date	03/21/25
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	\$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.
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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	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		
Interest Paid	.00		
Current Balance	8,197.18		

Deposits and Additions

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



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Statement of Account

Statement Date	03/21/25
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Account Number	XXXXXXXXXXXX2121

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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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,779.18
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/11/2025		AAUW--National	X	-82.00	-82.00
Total Checks and Payments					-82.00	-82.00
Deposits and Credits - 2 items						
Deposit	02/24/2025			X	400.00	400.00
Deposit	03/10/2025			X	100.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					418.00	418.00
Cleared Balance					418.00	8,197.18
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/13/2025		AAUW--National		18.00	18.00
Total Deposits and Credits					18.00	18.00
Total Uncleared Transactions					18.00	18.00
Register Balance as of 03/21/2025					436.00	8,215.18
New Transactions						
Deposits and Credits - 1 item						
Deposit	03/24/2025		AAUW--National		18.00	18.00
Total Deposits and Credits					18.00	18.00
Total New Transactions					18.00	18.00
Ending Balance					454.00	8,233.18

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

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



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Statement of Account

Statement Date	03/31/25
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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	\$5,786.54	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.
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SAVINGS ACCOUNT XXXXXXXXXXXX6780

Business Savings

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

Deposits and Additions

Date	Description	Amount
3/31	Interest Deposit	.28

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

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						5,786.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	0.28	0.28
Total Deposits and Credits					0.28	0.28
Total Cleared Transactions					0.28	0.28
Cleared Balance					0.28	5,786.54
Register Balance as of 03/31/2025					0.28	5,786.54
Ending Balance					0.28	5,786.54

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

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



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Statement of Account

Statement Date	03/31/25
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Account Number	XXXXXXXXXXXX6140

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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.
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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	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		
Interest Paid	.00		
Current Balance	7,344.43		

Daily Balance Summary

Date	Balance
03/03	7,344.43

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

