

**AAUW Saint George Branch**  
**Statement of Financial Position**  
As of December 31, 2021

<b>ASSETS</b>	
<b>Bank Accounts</b>	
PayPal	2,285.34
Stripe	17.73
Checking Account	6,889.49
Savings Account	
Savings Restricted - Pahl Memorial Fund	5,669.51
Savings Unrestricted	140,526.16
<b>Total Savings</b>	<b>146,195.67</b>
<b>Total Bank Accounts</b>	<b>155,388.23</b>
<b>TOTAL ASSETS</b>	<b>155,388.23</b>
<b>LIABILITIES AND EQUITY</b>	
Liability - Credit Card Payable	825.00
<b>Equity</b>	
<b>Net Assets</b>	
Restricted Net Assets	5,669.51
Unrestricted Net Assets	180,947.66
<b>Total Net Assets</b>	<b>186,617.17</b>
<b>Net increase/decrease in funds YTD</b>	<b>(32,053.94)</b>
<b>Total Equity</b>	<b>154,563.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>155,388.23</b>