

**AAUW Saint George Branch**  
**Statement of Financial Position**  
As of February 28, 2022

<b>ASSETS</b>	
<b>Bank Accounts</b>	
PayPal	2,257.38
Stripe	720.24
Checking Account	33,756.52
Savings Account	
Savings Restricted - Prah Memorial Fund	5,669.51
Savings Unrestricted	140,526.16
Total Savings	146,195.67
Total Bank Accounts	182,929.81
<b>TOTAL ASSETS</b>	<b>182,929.81</b>
<b>LIABILITIES AND EQUITY</b>	
Liability - Credit Card Payable	0.00
Equity	
Net Assets	
Restricted Net Assets	5,669.51
Unrestricted Net Assets	180,985.04
Total Net Assets	186,654.55
Net increase/decrease in funds YTD	(3,724.74)
Total Equity	182,929.81
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>182,929.81</b>