

## AAUW St George Statement of Financial Position June 2022

### ASSETS

<b>Bank Accounts</b>	
PayPal	2257.38
Stripe	63.24
Checking Account	18428.60
Savings Account	
Savings Restricted - Pahl Memorial Fund	5669.51
Savings Unrestricted	140571.05
<b>Total Savings</b>	<b>146240.56</b>
<b>Total Bank Accounts</b>	<b>166,989.78</b>
<b>TOTAL ASSETS</b>	<b>166,989.78</b>

### LIABILITIES AND EQUITY

Liability - Credit Card Payable	
Equity	
Net Assets	
Restricted Net Assets	5,669.51
Unrestricted Net Assets	180,985.04
<b>Total Net Assets</b>	<b>186,654.55</b>
Net increase/decrease in funds YTD	(19,664.77)
<b>Total Equity</b>	<b>166,989.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>166,989.78</b>