

AAUW St George Statement of Financial Position Sept 2022

ASSETS

Bank Accounts	
PayPal	2,257.38
Stripe	204.25
Checking Account	9,434.75
Savings Account	
Savings Restricted - Prah Memorial Fund	5319.51
Savings Unrestricted	120582.54
Total Savings	125902.05
Total Bank Accounts	137,798.43
TOTAL ASSETS	137,798.43

LIABILITIES AND EQUITY

Liability - Credit Card Payable	0.00
Equity	
Net Assets	
Restricted Net Assets	5,319.51
Unrestricted Net Assets	161,729.53
Total Net Assets	167,049.04
Net increase/decrease in funds YTD	(29,250.61)
Total Equity	137,798.43
TOTAL LIABILITIES AND EQUITY	137,798.43