

AAUW St George Statement of Financial Position December 2022

ASSETS

| | |
|---|-------------------|
| Bank Accounts | |
| PayPal | 2,257.38 |
| Stripe | 298.23 |
| Checking Account | 9,692.08 |
| Savings Account | |
| Savings Restricted - Prah Memorial Fund | 5,319.51 |
| Savings Unrestricted | 120,609.52 |
| Total Savings | 125,929.03 |
| Total Bank Accounts | 138,176.72 |
| TOTAL ASSETS | 138,176.72 |

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 | (28,872.32) |
| Total Equity | 138,176.72 |
| TOTAL LIABILITIES AND EQUITY | 138,176.72 |