

AAUW St George Statement of Financial Position August 2023

ASSETS

Bank Accounts

PayPal	2,129.41
Stripe	270.73
Checking Account	14,084.00

Savings Account

Savings Restricted- Scholarships	
Savings Restricted - Prah Memorial Fund	5,319.51
Savings Unrestricted	111,042.65

Total Savings 116,362.16

Total Bank Accounts 132,846.30

TOTAL ASSETS 132,846.30

LIABILITIES AND EQUITY

Liability - Credit Card Payable

Equity

Net Assets

Restricted Net Assets	5,419.51
Unrestricted Net Assets	151,182.79

Total Net Assets 156,602.30

Net increase/decrease in funds YTD (23,756.00)

Total Equity 132,846.30

TOTAL LIABILITIES AND EQUITY 132,846.30