

AAUW St George Statement of Financial Position October 2023

ASSETS

Bank Accounts	
PayPal	2,129.41
Stripe	222.79
Checking Account	14,657.21
Savings Account	
Savings Restricted- Scholarships	
Savings Restricted - Prah Memorial Fund	5,319.51
Savings Unrestricted	111,062.10
Total Savings	116,381.61
Total Bank Accounts	133,391.02
TOTAL ASSETS	133,391.02

LIABILITIES AND EQUITY

Liability - Credit Card Payable	2,523.00
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	(25,734.28)
Total Equity	130,868.02
TOTAL LIABILITIES AND EQUITY	133,391.02