

AAUW St George Statement of Financial Position September 2023

ASSETS

Bank Accounts	
PayPal	2,129.41
Stripe	102.63
Checking Account	15,062.42
Savings Account	
Savings Restricted- Scholarships	
Savings Restricted - Prah Memorial Fund	5,319.51
Savings Unrestricted	111,052.54
Total Savings	116,372.05
Total Bank Accounts	133,666.51
TOTAL ASSETS	133,666.51

LIABILITIES AND EQUITY

Liability - Credit Card Payable	246.00
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	(23,181.79)
Total Equity	133,420.51
TOTAL LIABILITIES AND EQUITY	133,666.51