

## AAUW St George Statement of Financial Position November 2023

### ASSETS

<b>Bank Accounts</b>	
PayPal	2,129.41
Stripe	102.63
Checking Account	7,320.85
<b>Savings Account</b>	
Savings Restricted- Scholarships	
Savings Restricted - Prah Memorial Fund	4,869.51
Savings Unrestricted	111,521.67
<b>Total Savings</b>	<b>116,391.18</b>
<b>Total Bank Accounts</b>	<b>125,944.07</b>
<b>TOTAL ASSETS</b>	<b>125,944.07</b>

### LIABILITIES AND EQUITY

Liability - Credit Card Payable	205.00
<b>Equity</b>	
<b>Net Assets</b>	
Restricted Net Assets	4,869.51
Unrestricted Net Assets	151,732.79
<b>Total Net Assets</b>	<b>156,602.30</b>
<b>Net increase/decrease in funds YTD</b>	<b>(30,863.23)</b>
<b>Total Equity</b>	<b>125,739.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>125,944.07</b>