

## AAUW St George Statement of Financial Position December 2023

### ASSETS

<b>Bank Accounts</b>	
PayPal	2,129.41
Stripe	1,457.48
Checking Account	5,721.86
<b>Savings Account</b>	
Savings Restricted- Scholarships	
Savings Restricted - Prah Memorial Fund	4,869.51
Savings Unrestricted	111,531.55
<b>Total Savings</b>	<b>116,401.06</b>
<b>Total Bank Accounts</b>	<b>125,709.81</b>
<b>TOTAL ASSETS</b>	<b>125,709.81</b>

### LIABILITIES AND EQUITY

Liability - Credit Card Payable	615.00
<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>(31,507.39)</b>
<b>Total Equity</b>	<b>125,094.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>125,709.91</b>