

AAUW St George Statement of Financial Position April 2026

ASSETS

Bank Accounts	
PayPal	0
Stripe	-30.00
Checking Account	47839.92
Savings Account	
Savings Restricted- Scholarships	
Savings Restricted	
Savings Unrestricted	84607.51
Total Savings	<u>84,607.51</u>
Total Bank Accounts	<u>126,117.43</u>
TOTAL ASSETS	<u><u>126,117.43</u></u>

LIABILITIES AND EQUITY

Liability - Credit Card Payable	3,573.80
Equity	
Net Assets	
Restricted Net Assets	
Unrestricted Net Assets	88,697.48
Total Net Assets	<u>88,697.48</u>
Net increase/decrease in funds YTD	<u>33,846.15</u>
Total Equity	<u>122,543.63</u>
TOTAL LIABILITIES AND EQUITY	<u><u>126,117.43</u></u>