

AAUW St George June 2026 Statement of Financial Position

ASSETS

Bank Accounts	
PayPal	0.00
Stripe	70.02
Checking Account	15,602.47
Savings Account	
Savings Restricted- Scholarships	
Savings Restricted	
Savings Unrestricted	84,621.65
Total Savings	84,621.65
Total Bank Accounts	100,294.14
TOTAL ASSETS	100,294.14

LIABILITIES AND EQUITY

Liability - Credit Card Payable	380.00
Equity	
Net Assets	
Restricted Net Assets	
Unrestricted Net Assets	94,997.48
Total Net Assets	94,997.48
Net increase/decrease in funds YTD	4,916.66
Total Equity	99,914.14
TOTAL LIABILITIES AND EQUITY	100,294.14