

AAUW Saint George Branch
Statement of Financial Position
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 PayPal General Admin #5625	0.00
1100 Stripe	-129.59
1190 TAC Checking #1863	15,803.28
1300 TAC Savings # 0906	408.49
1309 General Scholarships	0.00
1320 Savings Unrestricted	84,220.81
Total for Bank Accounts	\$100,302.99
Total for Assets	\$100,302.99
Liabilities and Equity	
Liabilities	
Current Liabilities	
2100 T C Country Bank Credit Card	304.00
2200 Luncheon Refunds Payable	\$0.00
Total for Liabilities	\$304.00
Equity	
3000 Net Assets	
3100 Restricted Net Assets	\$0.00
3200 Unrestricted Net Assets	150,237.40
Total for 3000 Net Assets	\$150,237.40
Retained Earnings	-50,323.65
Net Revenue	85.24
Total for Equity	\$99,998.99
Total for Liabilities and Equity	\$100,302.99

NOTE: Retained Earnings are the amount a corporation would return to it's shareholders. We don't have shareholders.