

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

	Total
Assets	
Current Assets	
Bank Accounts	
1000 PayPal General Admin #5625	0.00
1100 Stripe	-23.59
1190 TAC Checking #1863	15,097.09
1300 TAC Savings # 0906 Interest	415.21
1309 General Scholarships	0.00
1320 Savings Unrestricted	84,220.81
Total for Bank Accounts	\$99,709.52
Total for Assets	\$99,709.52
Liabilities and Equity	
Liabilities	
Current Liabilities	
2100 T C Country Bank Credit Card	\$0.00
2200 Luncheon Refunds Payable	\$0.00
Total for Liabilities	\$0.00
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	-204.23
Total for Equity	\$99,709.52
Total for Liabilities and Equity	\$99,709.52