AAUW Saint George Branch
Statement of Financial Position
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 PayPal General Admin #5625	0.00
1100 Stripe	0.10
1190 TAC Checking #1863	16,005.13
1300 TAC Savings # 0906	422.17
1309 General Scholarships	0.00
1320 Savings Unrestricted	84,220.81
Total for Bank Accounts	**$100,648.21**
Total for Assets	**$100,648.21**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
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	734.46
Total for Equity	**$100,648.21**
Total for Liabilities and Equity	**$100,648.21**