

**AAUW Saint George Branch**  
**Statement of Financial Position**  
As of December 31, 2018

**ASSETS**

**Current Assets**

**Bank Accounts**

1000 PayPal General Admin #5625	13,968.91
1100 PayPal P & P	87.42
1200 TAC General Cking # 1863	10,051.12
1200 TAC General Cking # 7009	7,800.49

**1300 Savings**

1310 TAC Savings Restricted	
1412 PrahI Memorial Fund	6,755.00
1416 Sylvester Memorial Fund	3,634.60

<b>Total 1410 TAC Savings Restricted</b>	<b>\$ 10,389.60</b>
1420 TAC Savings Unrestricted	79,516.38

<b>Total 1400 Savings</b>	<b>\$ 89,905.98</b>
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<b>Total Bank Accounts</b>	<b>\$ 121,813.92</b>
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<b>Total Current Assets</b>	<b>\$ 121,813.92</b>
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<b>TOTAL ASSETS</b>	<b>\$ 121,813.92</b>
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**LIABILITIES AND EQUITY**

**Total Liabilities**

**Equity**

**3000 Net Assets**

3100 Restricted Net Assets	10,389.60
3200 Unrestricted Net Assets	138,899.94

<b>Total 3000 Net Assets</b>	<b>\$ 149,289.54</b>
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Net increase/decrease in funds	-27,475.12
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<b>Total Equity</b>	<b>\$ 121,814.42</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 121,814.42</b>
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