

AAUW Saint George Branch
Statement of Financial Position
As of January 31, 2019

ASSETS

Current Assets

Bank Accounts

1000 PayPal General Admin #5625 23,195.57

1100 PayPal P & P 1,421.19

1200 TAC General Cking # 1863 37,074.46

1300 Savings

1310 TAC Savings Restricted

1312 PrahI Memorial Fund 6,755.00

1316 Sylvester Memorial Fund 3,634.60

Total 1310 TAC Savings Restricted \$ **10,389.60**

1420 TAC Savings Unrestricted 87,316.87

Total 1400 Savings \$ **97,706.47**

Total Bank Accounts \$ **159,397.69**

Total Current Assets \$ **159,397.69**

TOTAL ASSETS \$ **159,397.69**

LIABILITIES AND EQUITY

Total Liabilities

Equity

3000 Net Assets

3100 Restricted Net Assets 10,389.60

3200 Unrestricted Net Assets 133,099.94

Total 3000 Net Assets \$ **143,489.54**

Net increase/decrease in funds 15,908.15

Total Equity \$ **159,397.69**

TOTAL LIABILITIES AND EQUITY \$ **159,397.69**