

**AAUW Saint George Branch**  
**Statement of Financial Position**  
As of February 29, 2020

**ASSETS**

<b>Bank Accounts</b>	
PayPal	37,731.72
Checking Account	30,138.89
<b>Savings Account</b>	
Savings Restricted - Prah Memorial Fund	5,669.51
Savings Unrestricted	100,248.43
<b>Total Savings</b>	<b>\$ 105,917.94</b>
<b>Total Bank Accounts</b>	<b>\$ 173,788.55</b>
<b>TOTAL ASSETS</b>	<b>\$ 173,788.55</b>

**LIABILITIES AND EQUITY**

Liability - Town & Country Credit Card**	10.00
<b>Equity</b>	
<b>Net Assets</b>	
Restricted Net Assets	5,669.51
Unrestricted Net Assets	144,567.89
<b>Total Net Assets</b>	<b>\$ 150,237.40</b>
Net increase/decrease in funds YTD	23,541.15
<b>Total Equity</b>	<b>\$ 173,778.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 173,788.55</b>

\*\* As required by AAUW National, we remit their portion of our collected dues by credit card. We also use credit card for online payments of licenses and fees. Credit card is always paid in full when due the following month.