

**AAUW Saint George Branch**  
**Statement of Financial Position**  
As of March 31, 2020

**ASSETS**

<b>Bank Accounts</b>	
PayPal	2,717.72
Checking Account	6,747.99
<b>Savings Account</b>	
Savings Restricted - Prah Memorial Fund	5,669.51
Savings Unrestricted	160,299.49
<b>Total Savings</b>	<b>\$ 165,969.00</b>
<b>Total Bank Accounts</b>	<b>\$ 175,434.71</b>
<b>TOTAL ASSETS</b>	<b>\$ 175,434.71</b>

**LIABILITIES AND EQUITY**

Liability - Lunch Refunds Payable	100.00 **
<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	25,097.31
<b>Total Equity</b>	<b>\$ 175,334.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 175,434.71</b>

\*\* Refunds due to people who signed up and paid for canceled April luncheon