

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

**ASSETS**

<b>Bank Accounts</b>	
PayPal	1,289.82
Checking Account	14,717.30
<b>Savings Account</b>	
Savings Restricted - Prah Memorial Fund	5,669.51
Savings Unrestricted	120,374.98
<b>Total Savings</b>	<b>\$ 126,044.49</b>
<b>Total Bank Accounts</b>	<b>\$ 142,051.61</b>
<b>TOTAL ASSETS</b>	<b>\$ 142,051.61</b>

**LIABILITIES AND EQUITY**

<b>Liability - Credit Card Payable</b>	
<b>Equity</b>	
<b>Net Assets</b>	
Restricted Net Assets	5,669.51
Unrestricted Net Assets	166,908.04
<b>Total Net Assets</b>	<b>\$ 172,577.55</b>
<b>Net increase/decrease in funds YTD</b>	<b>(\$30,525.94)</b>
<b>Total Equity</b>	<b>\$ 142,051.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 142,051.61</b>

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