

AAUW Saint George Branch
Statement of Financial Position
As of November 30, 2020

ASSETS

Bank Accounts	
PayPal	1,488.74
Checking Account	15,025.92
Savings Account	
Savings Restricted - Prah Memorial Fund	5,669.51
Savings Unrestricted	120,374.98
Total Savings	126,044.49
Total Bank Accounts	142,559.15
TOTAL ASSETS	142,559.15

LIABILITIES AND EQUITY

Liability - Credit Card Payable	1,093.00 **
Equity	
Net Assets	
Restricted Net Assets	5,669.51
Unrestricted Net Assets	166,872.06
Total Net Assets	172,541.57
Net increase/decrease in funds YTD	(31,075.42)
Total Equity	141,466.15
TOTAL LIABILITIES AND EQUITY	142,559.15

** Credit Card Payment for November National Dues