

AAUW Saint George Branch
Statement of Financial Position
As of March 31, 2021

ASSETS

| | |
|---|-------------------|
| Bank Accounts | |
| PayPal | 5,707.92 |
| Checking Account | 48,590.79 |
| Savings Account | |
| Savings Restricted - Prah Memorial Fund | 5,669.51 |
| Savings Unrestricted | 120,434.43 |
| Total Savings | 126,103.94 |
| Total Bank Accounts | 180,402.65 |
| TOTAL ASSETS | 180,402.65 |

LIABILITIES AND EQUITY

| | |
|-------------------------------------|-------------------|
| Liability - Credit Card Payable | 10.00 |
| 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 | 7,851.08 |
| Total Equity | 180,392.65 |
| TOTAL LIABILITIES AND EQUITY | 180,402.65 |