

AAUW Saint George Branch
Statement of Financial Position
As of April 30, 2021

ASSETS

Bank Accounts	
PayPal	5,707.92
Checking Account	13,058.91
Savings Account	
Savings Restricted - Prah Memorial Fund	5,669.51
Savings Unrestricted	160,434.43
Total Savings	166,103.94
Total Bank Accounts	184,870.77
TOTAL ASSETS	184,870.77

LIABILITIES AND EQUITY

Liability - Credit Card Payable	
Equity	
Net Assets	
Restricted Net Assets	5,669.51
Unrestricted Net Assets	166,882.06
Total Net Assets	172,551.57
Net increase/decrease in funds YTD	12,319.20
Total Equity	184,870.77
TOTAL LIABILITIES AND EQUITY	184,870.77