

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

ASSETS

Bank Accounts	
PayPal	1,025.34
Checking Account	10,729.36
Savings Account	
Savings Restricted - Prah Memorial Fund	5,669.51
Savings Unrestricted	140,467.02
Total Savings	146,136.53
Total Bank Accounts	157,891.23
TOTAL ASSETS	157,891.23

LIABILITIES AND EQUITY

Liability - Credit Card Payable	
Equity	
Net Assets	
Restricted Net Assets	5,669.51
Unrestricted Net Assets	181,585.04
Total Net Assets	187,254.55
Net increase/decrease in funds YTD	(29,363.32)
Total Equity	157,891.23
TOTAL LIABILITIES AND EQUITY	157,891.23