

AAUW St George Statement of Financial Position March 2026

ASSETS

Bank Accounts	
PayPal	0
Stripe	173.58
Checking Account	46,940.82
Savings Account	
Savings Restricted- Scholarships	
Savings Restricted	
Savings Unrestricted	84,600.55
Total Savings	<u>84,600.55</u>
Total Bank Accounts	<u>125,414.95</u>
TOTAL ASSETS	<u><u>125,414.95</u></u>

LIABILITIES AND EQUITY

Liability - Credit Card Payable	257.39
Equity	
Net Assets	
Restricted Net Assets	
Unrestricted Net Assets	88,697.48
Total Net Assets	<u>88,697.48</u>
Net increase/decrease in funds YTD	<u>36,460.08</u>
Total Equity	<u>125,157.56</u>
TOTAL LIABILITIES AND EQUITY	<u><u>125,414.95</u></u>