

Big Bear Valley AAUW
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking UB	
Education Funds	34,444.06
General Funds	22,318.41
STEM Funds	
TechTrek Alumni	1,280.00
STEM Funds - Other	35,444.20
Total STEM Funds	36,724.20
Checking UB - Other	-66,714.64
Total Checking UB	26,772.03
Live Oak Bank Online Savings	12,850.45
LiveOak Bank CD	53,864.19
Petty Cash - General	62.73
Total Checking/Savings	93,549.40
Accounts Receivable	
Accounts Receivable	265.00
Total Accounts Receivable	265.00
Other Current Assets	
Funds at CA Tech Trek	
On Deposit with TT UCSD	1,200.00
On Deposit with TT Whittier	700.00
Total Funds at CA Tech Trek	1,900.00
Undeposited Funds	490.00
Total Other Current Assets	2,390.00
Total Current Assets	96,204.40
TOTAL ASSETS	96,204.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	125.00
Total Accounts Payable	125.00
Other Current Liabilities	
Accounts Payable-CA-AAUW	1,530.00
Accounts Payable-DC-AAUW	3,589.00
Unearned Revenue	816.00
Total Other Current Liabilities	5,935.00
Total Current Liabilities	6,060.00
Total Liabilities	6,060.00
Equity	
Retained Earnings	80,491.80
Net Income	9,652.60
Total Equity	90,144.40
TOTAL LIABILITIES & EQUITY	96,204.40