## AAUW Lower Connecticut Valley Branch Budget to Actual as January 31, 2023

	Income	
	Budget	Fiscal YTD
Duce	Duuget	113cai 11D
<b>Dues</b> Budget for 100 members @ \$21		
86 members new or renewed FY 22-23	\$2,100.00	\$1,806.00
Interest to be obtained from Money	\$2,100.00	\$1,800.00
Market to make up deficit if needed	\$470.00	\$25.17
Income Total	\$2,570.00	\$1,831.17
income rotal	\$2,370.00	\$1,631.17
	Expenses	
	Budget	Fiscal YTD
Hospitality	\$500.00	\$67.31
	4500.00	4575.00
Rentals (Pavilion - OSPR);	\$500.00	\$675.00
Programs (Honorariums)	\$600.00	\$100.00
Membership expenses (printing booklets)	\$250.00	\$81.04
Insurance	\$200.00	\$200.00
Website	\$120.00	
Library Donation (Acton)	\$100.00	\$0.00
Miscellaneous	\$250.00	\$286.69
Publicity	\$50.00	\$0.00
Expenses Total	\$2,570.00	\$1,410.04
-		
Great Decisions	Available Money	Spending
	,,,	Teacher Guide,, video
		and 23 books; 2
		additional book:
	\$1024.66	-
	-\$916.55	
Great Decisions (self funding)	=\$108.11	• •
Donations & NCCWSL Scholarships	Available money	Money Spent or Added
	Dec. 22	Jan. 23
Alan Spargo Memorial NCCWSL		
Scholarship & Grants for FY 21-22		
(Includes Spring Scholarship		
Fundraiser		
Total \$5,153.60 - \$1,000 for 2023		4
Deposit)	40.404.55	\$225.00
	\$6,191.83	
Recognition Fund	\$353.63	\$0.00

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Sept.potluck items, Dec. chance
auction tablecloths, cups; Dec. party
+ \$18.17;
Rental of Pavilion for
Sept., Oct.; Deposit for
Westbrook Elks Club; Pavilion rental
for Nov, Dec, & Jan.;
Compassion Choices
Oct. speaker"s group;
cover paper for booklets;
postage/envelopes for mailing
booklets
Change O talana dife
Stamp & ink pad for
bank checks; bank
deposit slips; \$202-PO Box rental 1
yr
Money Reimbursed
Dues paid by 23 members @ \$40
each;; late dues paid by 2
members duees @ \$50 each for
- :
extra order.
Remaining Money
Jan. 23
\$3,416.83
\$353.63
3333.031