

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

	Income	
	Budget	Fiscal YTD
Dues		
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 Market to make up deficit if needed	\$470.00	\$25.17
Income Total	\$2,570.00	\$1,831.17
	Expenses	
	Budget	Fiscal YTD
Hospitality	\$500.00	\$67.31
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	\$0.00
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
Great Decisions (self funding)	\$1024.66 -\$916.55 =\$108.11	Teacher Guide,, video and 23 books; 2 additional book: \$833.60 \$82.95 Total Spent: \$916.55
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 Deposit)	\$6,191.83	\$225.00 \$3,000.00
Recognition Fund	\$353.63	\$0.00

