

AAUW Lower Connecticut Valley Branch  
Budget to Actual as of October 31, 2022

	Income		
	Budget	Fiscal YTD	
<b>Dues</b>			
Budget for 100 members @ \$21 82 members new or renewed FY 22-23	\$2,100.00	\$1,722.00	
Interest to be obtained from Money Market to make up deficit if needed	\$470.00	\$14.29	
<b>Income Total</b>	<b>\$2,570.00</b>	<b>\$1,736.29</b>	
	Expenses		
	Budget	Fiscal YTD	
Hospitality	\$500.00	\$13.76	Sept.potluck items
Rentals (Pavilion - OSPR)	\$500.00	\$570.00	Rental of Pavilion for Sept., Oct.; Deposit for Westbrook Elks Club;
Programs (Honorariums)	\$600.00	\$100.00	Compassion Choices Oct. speaker"s group;
Membership expenses (printing booklets)	\$250.00	\$36.58	cover paper for booklets
Insurance	\$200.00	\$0.00	
Website	\$120.00	\$0.00	
Library Donation (Acton)	\$100.00	\$0.00	
Miscellaneous	\$250.00	\$84.69	Stamp & ink pad for bank checks; bank deposit slips
Publicity	\$50.00	\$0.00	
<b>Expenses Total</b>	<b>\$2,570.00</b>	<b>\$805.03</b>	
<b>Great Decisions</b>	<b>Available Money</b>	<b>Spending</b>	<b>Money Reimbursed</b>
Great Decisions (self funding)	\$4.66		
<b>Donations &amp; NCCWSL Scholarships</b>	<b>Available money</b>	<b>Money Spent or Added</b>	<b>Remaining Money</b>
	Sept. 22	Oct.22	Oct.22
Alan Spargo Memorial NCCWSL Scholarship & Grants for FY 21-22 (Includes Spring Scholarship Fundraiser Total \$5,153.60 - \$1,000 for 2023 Deposit)	\$5,416.83	\$225.00	\$5,641.83
Recognition Fund	\$300.53	\$53.10	\$353.63

AAUW Lower Connecticut Valley Branch  
Budget to Actual as of October 31, 2022

\$53.10 was refunded for a smaller projector screen. Since the money was originally taken from the Recognition fund to purchase the projector screen, the refund was put back into the fund.