

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

	Income		
	Budget	Fiscal YTD	
<b>Dues</b>			
Budget for 100 members @ \$21 85 members new or renewed FY 22-23	\$2,100.00	\$1,785.00	
Interest to be obtained from Money Market to make up deficit if needed	\$470.00	\$21.39	
<b>Income Total</b>	<b>\$2,570.00</b>	<b>\$1,806.39</b>	
	Expenses		
	Budget	Fiscal YTD	
Hospitality	\$500.00	\$49.14	Sept.potluck items, Dec. chance auction tablecloths, cups
Rentals (Pavilion - OSPR)	\$500.00	\$675.00	Rental of Pavilion for Sept., Oct.; Deposit for Westbrook Elks Club; Pavilion rental for Nov, Dec, & Jan.;
Programs (Honorariums)	\$600.00	\$100.00	Compassion Choices Oct. speaker"s group;
Membership expenses (printing booklets)	\$250.00	\$81.04	cover paper for booklets; postage/envelopes for mailing booklets
Insurance	\$200.00	\$200.00	
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>\$1,189.87</b>	
Great Decisions	Available Money	Spending	Money Reimbursed
Great Decisions (self funding)	\$764.66		Dues paid by 3 members @ \$40 each; dues pd by 16 members @ \$40 each
Donations & NCCWSL Scholarships	Available money	Money Spent or Added	Remaining Money
	Nov.22	Dec. 22	Dec.22

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Alan Spargo Memorial NCCWSL Scholarship & Grants for FY 21-22 (Includes Spring Scholarship Fundraiser Total \$5,153.60 - \$1,000 for 2023 Deposit)	<b>\$5,966.83</b>	\$225.00	<b>\$6,191.83</b>
Recognition Fund	<b>\$353.63</b>	\$0.00	<b>\$353.63</b>