

AAUW Lower Connecticut Valley Branch  
Budget to Actual as February 28, 2023

	Income		
	Budget	Fiscal YTD	
<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 Market to make up deficit if needed	\$470.00	\$28.49	
<b>Income Total</b>	<b>\$2,570.00</b>	<b>\$1,834.49</b>	
	Expenses		
	Budget	Fiscal YTD	
Hospitality	\$500.00	\$67.31	Sept.potluck items, Dec. chance auction tablecloths, cups; Dec. party + \$18.17;
Rentals (Pavilion - OSPR);	\$500.00	\$780.00	Rental of Pavilion for Sept., Oct.; Deposit for Westbrook Elks Club; Pavilion rental for Nov, Dec, & Jan.; \$105 rental for Mar Ap May
Programs (Honorariums)	\$600.00	\$100.00	Compassion Choices Oct. speaker"s group;
Membership expenses (printing booklets)	\$250.00	\$226.12	cover paper for booklets; postage/envelopes for mailing booklets; name tags-\$8.28; 40 Books @ \$136.80
Insurance	\$200.00	\$200.00	
Website	\$120.00	\$0.00	
Library Donation (Acton)	\$100.00	\$0.00	
Miscellaneous	\$250.00	\$286.69	Stamp & ink pad for bank checks; bank deposit slips; \$202-PO Box rental 1 yr
Publicity	\$50.00	\$0.00	
<b>Expenses Total</b>	<b>\$2,570.00</b>	<b>\$1,660.12</b>	
<b>Great Decisions</b>	<b>Available Money</b>	<b>Spending</b>	<b>Money Reimbursed</b>
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	Dues paid by 23 members @ \$40 each;; late dues paid by 2 members duees @ \$50 each for extra order.
<b>Donations &amp; NCCWSL Scholarships</b>	<b>Available money</b>	<b>Money Spent or Added</b>	<b>Remaining Money</b>
	Jan. 23	Feb. 23	Feb. 23

AAUW Lower Connecticut Valley Branch  
Budget to Actual as February 28, 2023

Alan Spargo Memorial NCCWSL Scholarship & Grants for FY 21-22 <b>(Includes Spring Scholarship Fundraiser Total \$5,153.60 - \$1,000 for 2023 Deposit)</b>	<b>\$3,416.83</b>	\$0.00	<b>\$3,416.83</b>
Recognition Fund	<b>\$353.63</b>	\$0.00	<b>\$353.63</b>