

AAUW Lower Connecticut Valley Branch  
Budget to Actual as of March 31, 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	\$32.06	
<b>Income Total</b>	<b>\$2,570.00</b>	<b>\$1,838.06</b>	
	Expenses		
	Budget	Fiscal YTD	
Hospitality	\$500.00	\$436.35	Sept.potluck items, Dec. chance auction tablecloths, cups; Dec. party + \$18.17;Feb. \$369.04 food,paper items;
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	\$200.00	Compassion Choices Oct. speaker"s group; March speaker \$100
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>\$2,129.16</b>	
Great Decisions	Available Money	Spending	Money Reimbursed
Great Decisions (self funding)	\$1024.66 -\$916.55 +\$50 = \$158.11	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. New member @\$50-3/17
Donations & NCCWSL Scholarships	Available money	Money Spent or Added	Remaining Money
	Feb. 23	Mar. 23	Mar. 23

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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>	\$740.00 NCCWSL Registration & Transportation for Allyson Zadravac	<b>\$2,676.83</b>
Recognition Fund	<b>\$353.63</b>	\$0.00	<b>\$353.63</b>