

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

Income			
	Budget	Fiscal YTD	
Dues			
Budget for 100 members @ \$21 96 members new or renewed FY 22-23	\$2,100.00	\$2,016.00	1 Affiliate member not in the member count yet.
Interest to be obtained from Money Market to make up deficit if needed	\$470.00	\$39.04	
Income Total	\$2,570.00	\$2,055.04	
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	\$258.67	cover paper for booklets; postage/envelopes for mailing booklets; name tags-\$8.28; 40 Books @ \$136.80; posters & nametags @ \$32.55
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	
Expenses Total	\$2,570.00	\$2,161.71	
Great Decisions /Money Collected	Money Spent	Money Available	
Great Decisions (self funding) \$1,124.66	Teacher Guide, Video, and 27 books- \$833.60 3 extra books - \$165.25 Total Spent: \$998.85	\$125.81	Dues paid by 23 members @ \$40 each; late dues paid by 4 members dues @ \$50 each for extra order.
	Available Money	Money Spent or Added	Remaining Money
	Apr. 23	May-23	May-23
Alan Spargo Memorial NCCWSL Scholarship & Grants	\$1,916.83		\$1,916.83
2023 Book Author Luncheon Funds \$14,012.95 (minus \$147 membership, minus \$1000 SPI deposit)=\$12,865.95			\$12,865.95
Recognition Fund	\$353.63	\$30.00	\$383.63