

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

	Income		
	Budget	Fiscal YTD	
<b>Dues</b>			
Budget for 100 members @ \$21 73 members new or renewed FY 22-23	\$2,100.00	\$1,533.00	
Interest to be obtained from Money Market to make up deficit if needed	\$470.00	\$7.32	
<b>Income Total</b>	<b>\$2,570.00</b>	<b>\$1,540.32</b>	
	Expenses		
	Budget	Fiscal YTD	
Hospitality	\$500.00	\$0.00	
Rentals (Pavilion - OSPR)	\$500.00	\$70.00	Rental of Pavilion for Sept., Oct.
Programs (Honorariums)	\$600.00	\$0.00	
Membership expenses (printing booklets)	\$250.00	\$0.00	
Insurance	\$200.00	\$0.00	
Website	\$120.00	\$0.00	
Library Donation (Acton)	\$100.00	\$0.00	
Miscellaneous	\$250.00	\$0.00	
Publicity	\$50.00	\$0.00	
<b>Expenses Total</b>	<b>\$2,570.00</b>	<b>\$70.00</b>	
Great Decisions	Available Money	Spending	Money Reimbursed
Great Decisions (self funding)	\$4.66		
Donations & NCCWSL Scholarships	Available money	Money Spent or Added	Remaining Money
	22-Jul	Aug.2022	Aug. 2022
Alan Spargo Memorial NCCWSL Scholarship & Grants for FY 21-22 (Includes Spring Scholarship Fundraiser Total \$5,153.60 - \$1,000 for 2023 Deposit)		\$325.00	\$8,191.83
	\$7,866.83	-\$3,000.00	\$5,191.83
Recognition Fund	\$617.42	\$316.89	\$300.53