

AAUW Lower Connecticut Valley Branch  
Budget to Actual as of September 30, 2022

	Income		
	Budget	Fiscal YTD	
<b>Dues</b>			
Budget for 100 members @ \$21 <b>75 members new or renewed FY 22-23</b>	\$2,100.00	\$1,575.00	
Interest to be obtained from Money Market to make up deficit if needed	\$470.00	\$10.63	
<b>Income Total</b>	<b>\$2,570.00</b>	<b>\$1,585.63</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>	
<b>Great Decisions</b>	<b>Available Money</b>	<b>Spending</b>	<b>Money Reimbursed</b>
Great Decisions (self funding)	\$4.66		
<b>Donations &amp; NCCWSL Scholarships</b>	<b>Available money</b>	<b>Money Spent or Added</b>	<b>Remaining Money</b>
	<b>Aug. 2022</b>	<b>Sept. 2022</b>	<b>Sept. 2022</b>
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>	\$5,191.83	\$225.00	<b>\$5,416.83</b>
Recognition Fund	\$300.53	\$0.00	<b>\$300.53</b>