

AAUW Lower Connecticut Valley Branch Treasurer's Report  
as of January 31 2023

<b>Business Advantage Checking</b>		
Beginning Balance		\$7,229.37
Deposits		
1/3/23	Alan Spargo Scholarship fund-deposit from B. Spargo	\$225.00
1/17/23	3 Gr. Dec cks @ \$40 each; 3 BAL cks @ \$125 each; 1 Shape the Future membership at \$64.50	\$559.50
1/24/23	23 checks for Bk. Author's Luncheon	\$2,375.00
1/30/23	25 Checks for Bk. Author's Luncheon	\$2,015.00
1/30/23	14 checks for BAL; 2 checks for Gr. Dec. @ \$50 each	\$2,955.00
	\$65 BAL reservations (57) - \$3,705	
	\$125 BAL patron reservations (16) - \$2,000	
	Sponsors (11) - \$1,915	
Total Deposits		<b>\$8,129.50</b>
Expenses		
01/09/23- Check # 1960	Diane Volz-Hospitality Dec. tablecloths, cups, etc.	\$35.38
01/09/23-Check # 1961	Linda Frigon-1 yr. Payment for post office box	\$202.00
01/09/23-Check # 1963	Isabelle Singersmith Ed. Grant Recipient	\$1,000.00
01/09/23-Check # 1964	Jessica Sponheimer Ed. Grant Recipient	\$1,000.00
1/17/23	Credit card charge to AAUW for Shape the Futere new member	\$64.50
1/17/23	Credit Card chg-Foreign Policy Asso.-Gr. Dec. Books and teacher Guide and video	\$833.60
1/18/23-Check #1966	Pro Bono Partnership for Engagement Letter	\$695.00
01/19/23-Check #1967	Aryanna Fontanez Ed. Grant Recipient	\$1,000.00
01/20/23-Check #1965	Marcia Machuga-Dec.punch ingredients for holiday party-Hospitality	\$18.17
1/31/23	Credit Card chg-Foreign Policy Assoc. 2 bks for Gr. Dec. members	\$82.95
Total Expenses		<b>\$4,931.60</b>
Ending Balance		<b>\$10,427.27</b>
Outstanding Checks/Charges		
Check # 1933	AAUW-CT Dues	\$10.00
Check # 1934	AAUW-CT Dues	\$10.00
<b>Total</b>		<b>\$20.00</b>
<b>Business Money Market</b>		
Combined Bequest and Business Saving Beginning Balance		<b>\$21,588.60</b>
Bequest Fund	Bequest Fund (\$15,000 unavailable for use)	\$15,135.55
Business Savings	Business Savings (money available for use)	\$6,453.05
1/31/23	Interest	\$3.78
1/31/23	Combined Bequest and Business SavingEnding Balance	<b>\$21,592.38</b>