

AAUW Lower Connecticut Valley Branch Treasurer's Report
as of December 31 2022

Business Advantage Checking		
Beginning Balance		\$6,016.83
Deposits		
12/1/22	Alan Spargo Scholarship fund-deposit from B. Spargo	\$225.00
12/9/22	Start-up money (\$200) and profit from tickets sold at Dec. chance auction (\$330)	\$530.00
12/12/22	13 Ivoryton tickets paid by members @ \$45 each	\$585.00
12/28/22	Dues for Gr. Dec. pd. By 16 members @ \$40 each; 2 Shape the Future dues for 2 new members @ \$31 each	\$702.00
Total Deposits		\$2,042.00
Expenses		
12/05/22- Check # 1957	Deb Herskowitz-envelopes for mailing member booklets	\$35.58
12/7/22	Withdrawal-start-up money for Dec. chance auction	\$200.00
12/12/22-Check # 1959	Deb Herskowitz-mailing of membership booklets	\$8.88
12/15/22-Check # 1958	Ticket amt. paid to Ivoryton theater for 13 tickets	\$585.00
Total Expenses		\$829.46
Ending Balance		\$7,229.37
Outstanding Checks/Charges		
Check # 1933	AAUW-CT Dues	\$10.00
Check # 1934	AAUW-CT Dues	\$10.00
Check # 1960	Diane Volz-Hospitality Dec. tablecloths, cups, etc.	\$35.38
Total		\$55.38
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$21,585.05
Bequest Fund	Bequest Fund (\$15,000 unavailable for use)	\$15,135.55
Business Savings	Business Savings (money available for use)	\$6,449.50
12/31/22	Interest	\$3.55
12/31/22	Combined Bequest and Business Saving Ending Balance	\$21,588.60