

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

Business Advantage Checking		
Beginning Balance		\$16,319.99
Deposits		
3/3/23	1 check for BAL	\$65.00
3/6/23	Transferred money from business Savings Acct. to Checking Acct. for Pro Bono Partnership Letter payment reimbursement from Bequest Fund.	\$695.00
3/13/23	5 checks for BAL	\$695.00
3/16/23	4 checks for BAL; 1 check for Great Decisions @ \$50	\$410.00
3/21/23	Square Deposit for BAL	\$68.08
3/21/23	1 check for BAL	\$25.00
3/27/23	Square Deposit for BAL	\$4,712.59
3/27/23	Square Deposit for BAL	\$51.52
3/28/23	11 checks plus cash from BAL event	\$3,812.00
3/29/23	1 check for BAL	\$50.00
	\$65 BAL reservations (11) - \$715	
	\$125 BAL patron reservations (0)	
	Sponsors (6) - \$685	
Total Deposits		\$10,584.19
Expenses		
3/1/23	Charge Card-AAUW-NCCWSL registration for Allyson Zadavec	\$565.00
3/2/2023 Check # 1969	Jeannette Santovasi rental of OS Pavilion-Mar. Ap. May	\$105.00
03/13/23 Check # 1971	Ciel Copy Center-40 address branch booklets	\$136.80
3/14/23 Check # 1972	Diane Volz-Hospitality-Feb. gathering-paper items	\$94.40
3/15/23	AAUW Donation for International Fellowships	\$330.00
03/16/23 Check # 1974	Marcia Machuga-Hospitality sandwiches Feb. event	\$274.64
3/22/23 Check # 1970	AAUW-CT State dues for 5 members	\$50.00
3/24/23	Cash withdrawal-start-up money for BAL chance event	\$300.00
3/28/23	Saybrook Point Resort & Marina-BAL event	\$7,397.42
03/30/23 Check 1975	CT Coalition to End Homelessness Group honorarium	\$100.00
3/30/23 Check #1979	Linda Frigon-BAL expenses-posters,frames,paper	\$187.93
Total Expenses		\$9,541.19
Ending Balance		\$17,362.99
Outstanding Checks/Charges		
03/24/23 Check 3 1977	Allyson Zadavec-NCCWSL recipient for transportation	\$175.00
03.31/23 Check # 1980	Saybrook Point Resort & Marina-BAL bar tab for patrons	\$349.68
Total		\$524.68
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$21,595.70
Bequest Fund	Bequest Fund (\$15,000 unavailable for use) Minus \$695 for ProBono Partnership approved by Board.	\$14,440.55
Updated Combined Bequest and Business Savings Balance		\$20,900.70

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Business Savings	Business Savings (money available for use)	\$6,460.15
3/31/23	Interest	\$3.57
3/31/23	Combined Bequest and Business SavingEnding Balance	\$20,904.27