

AAUW Lower Connecticut Valley Branch Treasurer's Report  
as of April 30, 2023

<b>Beginning Balance</b>		<b>\$17,362.99</b>
<b>Deposits</b>		
04/13/23	1 BAL donation \$20; 1 ShapetheFuture member \$67	\$87.00
04/26/23	1 Gr. Dec. \$50; 1 ShapetheFuture member \$67; \$100 donation from Olga Saubermann in memory of Carolyn Cohen for Scholarship	\$217.00
04/28/23	1 Shape the Future Member	\$67.00
<b>Total Deposits</b>		<b>\$371.00</b>
<b>Expenses</b>		
04/03/23 Check 1981	Gloria Gery-Stamps for BAL mailings	\$24.00
04/03/23 - Check 1980	Saybrook Point Resort & Marina-BAL Bar Tab	\$349.68
04/10/23 Check 1977	Allyson Zdravec-NCCWSL recipient-travel money	\$175.00
04/10/23 BK CK 500213007-0	Harbor Books-BAL-Book and return costs	\$1,265.70
04/11/23-Visa Chg	Saybrook Pt Resort & Marina-BAL Deposit FY2024	\$1,000.00
04/13/23 Bk Ck 500213018-0	Ciel, Inc. 175 Booklets for BAL	\$455.00
4/13/23 - Visa Chg	AAUW-NCCWSL Rgistration for Jordyn Masse	\$685.00
04/13/23 - Visa Chg	AAUW-ShapeTheFuture Registration 1member	\$67.00
04/13/23 - Visa Chg	AAUW-ShapeTheFuture Registration 1member	\$67.00
04/13/23 - Visa Chg	AAUW-ShapeTheFuture Registration 1member	\$67.00
04/13/23 - Visa Chg	AAUW-ShapeTheFuture Registration 1member	\$67.00
04/13/23 - Visa Chg	AAUW-ShapeTheFuture Registration 1member	\$67.00
04/13/23 - Visa Chg	AAUW-ShapeTheFuture Registration 1member	\$67.00
04/13/23 - Visa Chg	AAUW-ShapeTheFuture Registration 1member	\$67.00
04/13/23 - Visa Chg	AAUW-ShapeTheFuture Registration 1member	\$67.00
04/13/23 - Visa Chg	AAUW-ShapeTheFuture Registration 1member	\$67.00
4/17/23 - Visa Chg	Foreign Policy Asso.-Gr. Dec. order 1 book	\$41.15
04/21/23 - Visa Chg	AAUW ShapeTheFuture Registration 1 member	\$67.00
04/24/23- Visa Chg	AAUW ShapeTheFuture Registration 1 member	\$67.00
04/27/23 - Check 1982	Deb Herskowitz-membership nametags & posters	\$32.55
<b>Total Expenses</b>		<b>\$4,698.08</b>
<b>Ending Balance</b>		<b>\$13,035.91</b>
<b>Outstanding Checks/Charges</b>		
04/24/23 check 1983	Jordyn Masse-NCCWSL recipient-travel expenses	\$175.00
<b>Total</b>		<b>\$175.00</b>
<b>Business Money Market</b>		
<b>Combined Bequest and Business Saving Beginning Balance</b>		<b>\$20,904.27</b>
<b>Bequest Fund</b>	Bequest Fund (\$15,000 unavailable for use) Minus \$695 for ProBono Partnership approved by Board in November 2022.	\$14,440.55
<b>Business Savings</b>	Business Savings (money available for use)	\$6,463.72
4/30/23	Interest	\$3.20
4/30/23	Combined Bequest and Business SavingEnding Balance	\$20,907.47