

**AAUW Lower Connecticut Valley Branch
Treasurer Report
as of July 29, 2022**

Business Advantage Checking		
Beginning Balance		\$7,781.61
Deposits		
7/1/22	Alan Spargo - NCCWSL Scholarship Deposit from Barbara Spargo	\$225.00
7/6/22	7 member renewals @ \$98 each; 1 for state & local dues only @\$31	\$717.00
7/8/22	2 membership renewals @ \$98 each	\$196.00
7/13/22	AAUW deposit of 9 member dues @\$21 each	\$189.00
7/14/22	4 membership renewals @ \$98 each	\$392.00
7/18/22	\$175 Gr. Decision donation to Library; \$27.34 overdraft payment to Gr. Dec. account; \$4.66 carried over into next year Gr. Dec. budget	\$207.00
7/25/22	2 members paid state & local dues @ \$31 each	\$62.00
7/27/22	AAUW deposit of 17 member dues @\$21 each	\$357.00
7/27/22	PayPal transfer-Donation from Deb DeHertough for Recognition Fund	\$100.00
Total Deposits		\$2,445.00
Expenses		
7/5/22 - Check # 1942	Jeannette Santovasi-Food, etc.-Ivoryton gathering	\$69.96
7/12/22 - Check # 1944	Margie Rice-Refund for lost check that was later found	\$31.00
7/14/22 - Check # 1943	Acton Public Library Donation by our group	\$100.00
7/5/22	AAUW dues for 5 memberships @ \$77 each	\$385.00
7/8/22	AAUW dues for 1 membership @ \$77 each	\$77.00
7/11/22	AAUW dues for 1 membership @ \$77 each	\$77.00
7/14/22	AAUW dues for 4 memberships @ \$77 each	\$308.00
7/28/22	Donation to AAUW National to Ed. & Training Fund from Feb. Chance	\$260.00
Total Expenses		\$1,307.96
Ending Balance		\$8,918.65
Outstanding Checks/Charges		
Check # 1933	AAUW-CT Dues	\$10.00
Check # 1934	AAUW-CT Dues	\$10.00
Check # 1945	Acton Public Library - Donation (Great Decisions)	\$175.00
Check # 1946	Aryanna Fontanez-Ed. Grant Recipient	\$1,000.00
Check # 1947	Jessica Sponheimer-Ed. Grant Recipient	\$1,000.00
Check # 1948	Isabelle Sigersmith-Ed. Grant Recipient	\$1,000.00
Total		\$3,195.00
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$21,566.97
Bequest Fund	Bequest Fund (\$15,000 unavailable for use)	\$15,135.55
Business Savings	Business Savings (money available for use)	\$6,431.42
4/29/22	Interest	\$3.42
4/29/22	Combined Bequest and Business Saving Ending Balance	\$21,570.39

**AAUW Lower Connecticut Valley Branch
Budget to Actual as of July 29, 2022**

	Income		
	Budget	Fiscal YTD	
Dues			
Budget for 100 members @ \$21 66 members new or renewed FY 22-23	\$2,100.00	\$1,386.00	
Interest to be obtained from Money Market to make up deficit if needed	\$470.00	\$3.42	
Income Total	\$2,570.00	\$1,389.42	
	Expenses		
	Budget	Fiscal YTD	
Hospitality	\$500.00	\$0.00	
Rentals (Pavilion - OSPR)	\$500.00	\$0.00	
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	
Expenses Total	\$2,570.00	\$0.00	
Great Decisions	Available Money	Spending	Money Reimbursed
Great Decisions (self funding)	\$4.66		
Donations & NCCWSL Scholarships	Available money	Money Spent or Added	Remaining Money
	22-Jun	22-Jul	22-Jul
Alan Spargo Memorial NCCWSL Scholarship & Grants for FY 21-22 (Includes Spring Scholarship Fundraiser Total \$5,153.60 - \$1,000 for 2023 Deposit)	\$7,641.83	\$225.00	\$7,866.83
Recognition Fund	\$517.42	\$100.00	\$617.42