

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

Beginning Balance		\$9,629.00
Deposits		
08/04/23	1member renewal & 1 new member @ \$110 each	\$220.00
08/07/23	1 member renewal @ \$110	\$110.00
08/07/23	1 member renewal @ \$110	\$110.00
08/07/23	Transfer money from Bequest Fund to checking for 1st filing fee for St. of CT for 501(3)c	\$50.00
08/28/23	3 member renewals @ \$110 each & 2 Shape the Future new members @ \$38 each	\$406.00
Total Deposits		\$896.00
Expenses		
08/04/23	Visa Chg-AAUW: 1 membership renewal @ \$82	\$82.00
08/04/23	Visa Chg-AAUW: 1 new membership dues @ \$110	\$110.00
08/04/23 Check 1989	Aleia Hayes-Ed. Grant Recipient	\$1,000.00
08/07/23	Visa Chg-AAUW: 1 membership renewal @ \$82	\$82.00
08/07/23	Visa Chg-AAUW: 1 membership renewal @ \$82	\$82.00
08/28/23	Visa Chg-AAUW: 3 member renewals @ \$82 each	\$246.00
08/28/23	Visa Chg-AAUW: 1 membership renewal @ \$82	\$82.00
8/31/23 Check 1999	AAUW-LCV Education & Scholarship Program: money transferred from 501c4 scholarship fund to 501c3 checking account.	\$957.78
08/31/23 Check 2000	AAUW-LCV Education & Scholarship Program: money transferred from 501c4 scholarship fund to 501c3 savings account.	\$6,000.00
Total Expenses		\$8,641.78
Ending Balance		\$1,883.22
Outstanding Checks/Charges		
08/27/23 Check 1996	AAUW-CT dues for 2 Shape the Future members	\$20.00
08/29/23 Check 1997	Diane Volz-Hospitality-hot cups & plates	\$35.98
08/31/23 Check 1998	Jeannette Santavosi-Rental-OS Pavilion Branch meetings from September 23-Jan. 24.	\$175.00
Total		\$230.98
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$20,918.24
Bequest Fund	Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) -\$50	\$14,290.55
Business Savings	Business Savings (money available for use)	\$6,627.69
8/31/23	Interest	\$5.72
	Withdrawal	\$50.00
8/31/23	Combined Bequest and Business SavingEnding Balance	\$20,873.96

AAUW Lower Connecticut Valley Branch
Budget vs Actual as of August 31, 2023

Income			
	Budget	Fiscal YTD	
Dues			
Budget for 100 members @ \$28 81 members new or renewed FY 23-24	\$2,800.00	\$2,163.00	1 student member who does not pay dues; 11 members pd. Dues @ \$21.
Interest to be obtained from Money Market		\$9.27	
Income Total	\$2,800.00	\$2,172.27	
Expenses			
	Budget	Fiscal YTD	
Hospitality	\$700.00	\$35.98	8/29-hotcups,plates-
Rentals (OS Pavillon) (100 to 501c3)	\$400.00	\$175.00	8/31-Rental from Sept-Jan @&35/month
Programs (Honoriums)	\$600.00		
Membership Expenses (printing booklets, etc.)	\$550.00		
Insurance	\$200.00		
Website (\$60 to 501c3)	\$120.00		
Library Donation (Acton)	\$100.00		
Miscellaneous	\$100.00	\$57.22	7/3-Staples- copies for Bd. Meet.
Publicity	\$75.00		
Post Office Box (\$102 to 501c3)	\$202.00		
Zoom Account (\$200 to 501c3)	\$200.00		
Expenses Total (including portion of 501c3)	\$3,247.00	\$268.20	
Expenses Total (excluding portion of 501c3)	\$2,785.00		
Great Decisions /Self-Funding	Money Collected	Money Spent	
Available money - \$125.81			
	Available Money	Money Spent or Added	Remaining Money
	July-23	July-23	August-23
Alan Spargo Memorial NCCWSL Scholarship & Grants	\$1,916.83	\$1,916.83	\$0.00
2023 Book Author Luncheon Funds	\$5,040.95	\$5,040.95	\$0.00
Recognition Fund	\$353.63		\$383.63