

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

Beginning Balance		\$13,104.92
Deposits		
06/12/23	Member deposit for social at Elks Club	\$1,540.00
06/20/23	13 member renewals @ \$110 each; 3 cks for Elks social @ \$35 each	\$1,535.00
06/27/23	6 member renewals @ \$110 each; 1 Elks social ck @ \$70; 2 Branch & St dues @ \$38 each	\$806.00
06/29/23	AAUW Deposit member-3 branch dues @ \$28 each; 1 branch dues @ \$21	\$105.00
06/30/23	5 member renewals @ \$110 each; 1 branch Lifetime dues @ \$28; 1 Shape the Future dues \$38	\$616.00
Total Deposits		\$4,602.00
Expenses		
06/01/2023 Check 1984	Secretary of State: filing Fee for 501C(3)	\$50.00
6/14/23	Visa Chg-AAUW: 2 membership renewals @ \$82 each	\$164.00
6/15/23	Visa Chg-AAUW: 5 membership renewals @ \$82 each	\$410.00
6/20/23	Visa Chg: Westbrook Elks Lodge-Branch June Social	\$1,107.70
6/20/23	Visa Chg-AAUW: 7 membership renewals @ \$82 each	\$574.00
06/23/2023 Check 1985	Acton Public Library-Donation for Branch meetings	\$100.00
6/28/23	Visa Chg-AAUW: 5 membership renewals @ \$82 each	\$410.00
Total Expenses		\$2,815.70
Ending Balance		\$14,891.22
Outstanding Checks/Charges		
06/26/2023 check 1986	Secretary of the State: Filing Fee for 501C(3)	\$50.00
06/27/2023 check 1927	AAUW-CT-State dues-Donna Bone & Audrey Chase @ \$10 each	\$20.00
06/29/2023 check 1988	AAUW-CT-State dues-Barbara Arelt	\$10.00
Total		\$80.00
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$20,911.25
Bequest Fund	Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) -\$50.00 Filing Fee for 501c3	\$14,340.55
Business Savings	Business Savings (money available for use)	\$6,570.70
6/30/23	Interest	\$3.44
6/30/23	Combined Bequest and Business Saving Ending Balance	\$20,914.69

AAUW Lower Connecticut Valley Branch
Budget vs Actual as of June 30, 2023

Income			
	Budget	Fiscal YTD	
Dues			
Budget for 100 members @ \$21 96 members new or renewed FY 22-23	\$2,100.00	\$2,016.00	1 student member who does not pay dues.
Interest to be obtained from Money Market to make up deficit if needed	\$470.00	\$42.44	
Income Total	\$2,570.00	\$2,058.44	
Expenses			
	Budget	Fiscal YTD	
Hospitality	\$500.00	\$436.35	Sept.potluck items, Dec. chance auction tablecloths, cups; Dec. party + \$18.17;Feb. \$369.04 food,paper items;
Rentals (Pavilion - OSPR);	\$500.00	\$280.00	Rental of Pavilion for Sept., Oct.; Deposit for Westbrook Elks Club; Pavilion rental for Nov, Dec, & Jan.; \$105 rental for Mar Ap May; +\$500 Elks Club deposit returned in June
Programs (Honorariums)	\$600.00	\$200.00	Compassion Choices Oct. speaker"s group; March speaker \$100
Membership expenses (printing booklets)	\$250.00	\$258.67	cover paper for booklets; postage/envelopes for mailing booklets; name tags-\$8.28; 40 Books @ \$136.80; posters & nametags @ \$32.55
Insurance	\$200.00	\$200.00	
Website	\$120.00	\$0.00	
Library Donation (Acton)	\$100.00	\$100.00	Donation for use during meeting.
Miscellaneous	\$250.00	\$286.69	Stamp & ink pad for bank checks; bank deposit slips; \$202-PO Box rental 1 yr
Publicity	\$50.00	\$0.00	
Expenses Total	\$2,570.00	\$1,761.71	
Great Decisions /Money Collected	Money Spent	Money Available	
Great Decisions (self funding) \$1,124.66	teacher Guide, Video, and 27 books- \$833.60 3 extra books - \$165.25 Total Spent: \$998.85	\$125.81	Dues paid by 23 members @ \$40 each; late dues paid by 4 members dues @ \$50 each for extra order.
	Available Money	Money Spent or Added	Remaining Money
	May-23	June-23	June-23
Alan Spargo Memorial NCCWSL Scholarship & Grants	\$1,916.83		\$1,916.83
2023 Book Author Luncheon Funds \$14,012.95 (minus \$147 membership, minus \$1000 SPI deposit)=\$12,865.95	\$12,865.95		\$12,865.95
Recognition Fund	\$353.63		\$383.63