

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

Beginning Balance		\$1,883.22
Deposits		
09/05/23	2 membership renewals @ \$110 each	\$220.00
09/12/23	2 membership renewals @ \$110 each; 1 Shape The Future @ \$74	\$294.00
09/19/23	2 membership renewals @ \$110 each; 3 Shape The Future @ \$74 each; Donation of \$150 made by 2 members at Sept. branch meeting for AAUW National.	\$592.00
09/28/23	AAUW Deposit of 9 local dues @ \$28 each	\$252.00
Total Deposits		\$1,358.00
Expenses		
09/05/23	Visa Chg-AAUW: 1 membership renewal @ \$82	\$82.00
09/12/23	Visa Chg-AAUW: 2 new membership dues @ \$82	\$164.00
09/12/23	Visa Chg-AAUW-1 Shape The Future member dues	\$74.00
09/15/23	Visa Chg-AAUW: 1 membership renewal @ \$82	\$82.00
09/15/23 Check 1997	Diane Volz-Hospitality-hot cups & plates	\$25.98
09/18/23	Visa Chg-AAUW-1 Shape The Future member dues	\$74.00
09/18/23	Visa Chg-AAUW-1 Shape The Future member dues	\$74.00
9/18/23 Check 1998	Jeannette Santavosi-Rental-OS Pavilion Branch meetings from September 23-Jan. 24.	\$175.00
09/18/23 Check 2001	LCVESP-Donation in lieu of Honorarium for Oct. speaker.	\$100.00
09.19/23	Visa Chg-AAUW- 1 Shape The Future member dues	\$74.00
09/19/23	Visa Chg-AAUW- 1 membership renewal	\$82.00
09/25/23	Visa Chg-AAUW- 3 member renewals @ \$82 each	\$246.00
09/25/23	Visa Chg-AAUW- 1 Shape The Future member dues	\$74.00
09/25/23	Visa Chg-AAUW- 1 Shape The Future member dues	\$74.00
09/25/23	Visa Chg-AAUW- 2 member renewals @ \$82 each	\$164.00
Total Expenses		\$1,564.98
Ending Balance		\$1,676.24
Outstanding Checks/Charges		
08/27/23 Check 1996	AAUW-CT dues for 2 Shape the Future members	\$20.00
09/22/23 Check 2002	Ciel Copy Center-Membership printing 130 booklets	\$388.70
Total		\$408.70
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$20,873.96
Bequest Fund	Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board)	\$14,290.55
Business Savings	Business Savings (money available for use)	\$6,583.41
9/30/23	Interest	\$66.44
	Withdrawal-Service Charge	\$1.00
9/30/23	Combined Bequest and Business Saving Ending Balance	\$20,939.40

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

Income			
	Budget	Fiscal YTD	
Dues			
Budget for 100 members @ \$28 103 members new or renewed FY 23-24	\$2,800.00	\$2,779.00	1 student member who does not pay dues; 11 members pd. Dues @ \$21.
Interest to be obtained from Money Market		\$75.71	
Income Total	\$2,800.00	\$2,854.71	
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	\$100.00	9/14-Donation to ESP in lieu of Oct. speaker'
Membership Expenses (printing booklets, etc.)	\$550.00	\$388.70	9/22-130 member booklets.
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	\$756.90	
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
	August-23	August-23	Sept. 23
Recognition Fund	\$383.63		\$383.63