

**BOARD AGENDAS FOR EDUCATION & SCHOLARSHIP PROGRAM
501(c)(3) AND LCV BRANCH
OCTOBER 2, 2023**

I. ESP 501(c)(3)

- 1, Review of Minutes from August 28th meeting
2. Treasurer's Report
3. Update on BAL plans
4. Scholarship & NCCWSL
5. Zoom account
6. Application to National as affiliate
7. Donation button on website

II. LCV BOARD MEETING

1. Review of minutes from August 28th meeting
2. Treasurer's Report. Decision on what to do with Recognition Fund bank account
3. Selection of the National AAUW Program our donations should be sent to this year
4. Membership & Directory Update & Plans for Distribution
5. Collection for Safe Futures Women's Shelter at November meeting
6. Website update
7. Other business

NEXT BOARD MEETING: November 6th AT 1 PM

**Lower Connecticut Valley AAUW
Board Meeting
October 2, 2023**

Members Present: Deb DeHertogh, Jeannette Santovasi, Mary Jane Peterson (via FaceTime), Linda Frigon, Elaine Quayle, Sue Aberbach, MaryAnn Iadarola, Deb Herskowitz, Lucy Duddy, Barb Dimberg, Olga Saubermann

The meeting was held at Acton Library and was called to order by President Deb DeHertogh at 1:34 pm.

Approval of Minutes for August 28, 2023

A motion was made by Linda Frigon, seconded by MaryAnn Iadarola to approve the board minutes as presented. The motion passed unanimously.

Treasurer's Report -- MaryAnn Iadarola

The Treasurer's Report for September was presented. Beginning balance \$1883.22, ending balance of \$1676.24. Deposits were mostly for member renewals plus \$150 donation made by 2 members at September branch meeting for AAUW National. Expenses: member renewals plus \$25.98 for hospitality, \$175 for rentals, \$100 to LCV-ESP in lieu of honorarium for October speaker.

Combined Bequest and Business Savings: beginning balance \$20,873.96 and ending balance of \$20,939.40.

Budget vs. Actual shows that we are in the black since we now have 103 members. The report will be filed for audit.

There is currently \$383.63 in the Recognition Fund (the "black hole" from the donate button.) Linda Frigon made a motion to transfer that money to LCV-ESP for scholarships. Motion seconded by Olga Saubermann and passed unanimously.

MaryAnn also presented the AAUW-LCV/ESP Expense Voucher form that must be completed in order and submitted with receipt(s) to be reimbursed for expenses. A copy of the form is on the website.

A discussion was held regarding which fund to designate for the \$150 donated by members. Jeannette Santovasi made a motion to donate to NCCWSL, seconded by Deb Herskowitz. This motion failed. Mary Jane Peterson made a motion to donate the \$150 to the American Fellowship Fund, seconded by Jeannette Santovasi. This motion passed unanimously..

Membership -- Deb Herskowitz

Membership booklets have been printed and will be distributed at the October meeting. We have 103 members and possibly 1 additional member as of today.

Deb suggested that a new member gathering would be a good idea with so many new members.

Thank you to Deb and Margie Rice for their efforts in recruiting so many new members.

Thanks were also given to Deb DeHertogh, Sue Aberbach, and Jan Furman for their presentations about AAUW National at the September branch meeting. Although some members were not able to be present, even reading the information in the minutes was enlightening.

November branch meeting -- Deb DeHertogh

Our annual collection for Safe Futures Women's Shelter will be done at the November meeting. Donations of clothing or gift cards accepted.

Website update

Some raised concerns about maintaining the website moving forward. Some suggested having co-chairs for key positions to share the load. It was also mentioned that it is important to mentor others as they begin a new position.

Other business

Interest groups will be presented at branch meetings and do not need to be included at board meetings unless there is a concern.

Please come early (6:15) to the November branch meeting to help set up for the presentation requiring a projector that Jeannette will obtain from Park & Rec. Jeannette will inquire whether a fund could be started to install a projector and screen at the pavilion.

Meeting adjourned at 2:18 pm.

Respectfully submitted,

Barb Dimberg
Secretary

NEXT BOARD MEETING: November 6th AT 1 PM

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 Pavillion) (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 (\$560 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