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

5 membership renewals @ \$110 each; 2 Shape The Future @ \$74	Beginning Balance		\$1,676.24
10/02/23	Deposits		
10/05/23		6 membership renewals @ \$110 each; 2 Shape The	
1 new membership dues @ \$110; 7 checks for Gr. Decisions @ \$35 each 1 new membership dues @ \$110; 8 checks for Gr. Decisions @ \$35 each 1 new membership dues @ \$110; 8 checks for Gr. Decisions @ \$35 each 10/30/23 AAUW deposit of 6 member local dues @ \$28 each \$168.00 10/30/23 2 checks for Gr. Decisions @ \$35 each \$70.00 Total Deposits \$1,901.00 Expenses 10/02/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/05/23 Check 2002 Giel Copy Center-Membership printing 130 booklets \$388.70 10/05/23 Check 1996 AAUW-CT dues for 2 Shape the Future members \$20.00 10/06/23 Branch Donation to AAUW National : American Fellowships Current \$150.00 10/13/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 Gloria Gery: Deposit for Westbrook Elks Club for June Branch gathering. \$500.00 Balamce of money from Recognition Fund given to LCV- ESP Scholarship Fund. \$10/18/23 Check 2004 ESP Scholarship Fund. \$10/18/23 Check 2005 AHT Insurance -Yearly Branch Liability Premium \$200.00 Total Expenses Total Business Money Market Combined Bequest and Business Saving Beginning Balance Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Business Savings Business Savings Business Savings Business Savings Business Savings Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56	10/02/23	Future @ \$74	\$808.00
10/13/23 Decisions @ \$35 each \$355.00 1 new membership dues @ \$110; 8 checks for Gr. 10/20/23 Decisions @ \$35 each \$390.00 10/30/23 AAUW deposit of 6 member local dues @ \$28 each \$168.00 10/30/23 2 checks for Gr. Decisions @ \$35 each \$70.00 10/30/23 2 checks for Gr. Decisions @ \$35 each \$70.00 10/03/23 Visa Chg. AAUW: 1 new member dues @ \$110 \$110.00 10/02/23 Visa Chg. AAUW: 1 new member dues @ \$110 \$110.00 10/02/23 Check 2002 Ciel Copy Center-Membership printing 130 booklets \$388.70 10/05/23 Check 1996 AAUW-CT dues for 2 Shape the Future members \$20.00 10/05/23 Check 1996 AAUW-CT dues for 2 Shape the Future members \$20.00 10/05/23 Check 1996 AAUW-CT dues for 2 Shape the Future members \$150.00 10/13/23 Visa Chg. AAUW: 1 new member dues @ \$110 \$110.00 10/13/23 Visa Chg. AAUW: 1 new member dues @ \$110 \$110.00 10/13/23 Check 2003 Branch gathering. \$500.00 10/13/23 Check 2004 ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg. AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2004 ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg. AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$20.00 10/25/25 Check 2005 AHT Insurance - Yearly Bra	10/05/23	1 membership dues @ \$110	\$110.00
1 new membership dues @ \$110; 8 checks for Gr. Decisions @ \$35 each \$390.00 10/30/23 AAUW deposit of 6 member local dues @ \$28 each \$168.00 10/30/23 2 checks for Gr. Decisions @ \$35 each \$70.00 Total Deposits \$1,901.00 Expenses 10/02/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/02/23 Check 2002 Ciel Copy Center-Membership printing 130 booklets \$388.70 10/05/23 Check 1996 AAUW-CT dues for 2 Shape the Future members \$20.00 Branch Donation to AAUW National: American Fellowships Current \$150.00 10/13/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 Gloria Gery: Deposit for Westbrook Elks Club for June Branch gathering. \$500.00 Balamce of money from Recognition Fund given to LCV-ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/17/23 Check 2004 ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2005 AHT Insurance -Yearly Branch Liability Premium \$200.00 Total Expenses \$1,972.33 Ending Balance \$1,604.91 Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance \$20,939.40 Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Bequest Fund Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56 10/13/23 Reverse monthly service charge \$1.00		1 new membership dues @ \$110; 7 checks for Gr.	
Decisions @ \$35 each \$390.00	10/13/23	Decisions @ \$35 each	\$355.00
Decisions @ \$35 each \$390.00		1 new membership dues @ \$110; 8 checks for Gr.	
10/30/23 2 checks for Gr. Decisions @ \$35 each \$70.00	10/20/23	Decisions @ \$35 each	\$390.00
10/30/23 2 checks for Gr. Decisions @ \$35 each \$70.00			
10/30/23 2 checks for Gr. Decisions @ \$35 each \$70.00	10/30/23	AAUW deposit of 6 member local dues @ \$28 each	\$168.00
St.,901.00 St.			
Expenses 10/02/23			
Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/02/23 Check 2002 Ciel Copy Center-Membership printing 130 booklets \$388.70 10/05/23 Check 1996 AAUW-CT dues for 2 Shape the Future members \$20.00 Branch Donation to AAUW National: American Fellowships Current \$150.00 10/13/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 Gloria Gery: Deposit for Westbrook Elks Club for June Branch gathering. \$500.00 Balamce of money from Recognition Fund given to LCV- ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2004 ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2005 AHT Insurance -Yearly Branch Liability Premium \$200.00 Total Expenses \$1,972.33 Ending Balance \$1,972.33 Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance \$20,939.40 Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) State Page Septiment \$1,4290.55 Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56 10/13/23 Reverse monthly service charge \$1.00			<i>+=,</i> =======
Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/02/23 Check 2002 Ciel Copy Center-Membership printing 130 booklets \$388.70 10/05/23 Check 1996 AAUW-CT dues for 2 Shape the Future members \$20.00 Branch Donation to AAUW National: American Fellowships Current \$150.00 10/13/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 Gloria Gery: Deposit for Westbrook Elks Club for June Branch gathering. \$500.00 Balamce of money from Recognition Fund given to LCV- ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2004 ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2005 AHT Insurance -Yearly Branch Liability Premium \$200.00 Total Expenses \$1,972.33 Ending Balance \$1,972.33 Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance \$20,939.40 Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) State Page Septiment \$1,4290.55 Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56 10/13/23 Reverse monthly service charge \$1.00	Expenses		
Ciel Copy Center-Membership printing 130 booklets \$388.70 10/05/23 Check 1996 AAUW-CT dues for 2 Shape the Future members \$20.00 Branch Donation to AAUW National : American Fellowships Current \$150.00 10/13/23 Visa Chg-AAUW: 1 new member dues @ \$110 S110.00 Gloria Gery: Deposit for Westbrook Elks Club for June Branch gathering. \$500.00 Balamce of money from Recognition Fund given to LCV- ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2004 ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2005 AHT Insurance -Yearly Branch Liability Premium \$200.00 Total Expenses \$1,972.33 Ending Balance \$1,604.91 Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance \$20,939.40 Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) \$14,290.55 Business Savings Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56 10/13/23 Reverse monthly service charge \$1.00	•	Visa Chg-AAUW: 1 new member dues @ \$110	\$110.00
AAUW-CT dues for 2 Shape the Future members Branch Donation to AAUW National : American Fellowships Current 10/06/23 Fellowships Current Visa Chg-AAUW: 1 new member dues @ \$110 Gloria Gery: Deposit for Westbrook Elks Club for June Branch gathering. Balamce of money from Recognition Fund given to LCV- ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 Branch gathering. \$500.00 Branch gathering. \$500.00 Branch gathering. \$500.00 AHT Insurance - Yearly Branch Liability Premium \$200.00 Total Expenses \$1,972.33 Ending Balance Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance Bequest Fund Bequest Fund Bequest Fund Business Savings B			
Branch Donation to AAUW National : American Fellowships Current 10/06/23 Fellowships Current 10/13/23 Visa Chg-AAUW: 1 new member dues @ \$110 S110.00 Gloria Gery: Deposit for Westbrook Elks Club for June Branch gathering. 8alamce of money from Recognition Fund given to LCV- ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 Total Expenses Finding Balance Surings Money Market Combined Bequest and Business Saving Beginning Balance Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) \$14,290.55 Business Savings Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Reverse monthly service charge \$1.00			
Fellowships Current \$150.00 10/13/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 Gloria Gery: Deposit for Westbrook Elks Club for June Branch gathering. \$500.00 10/13/23 Check 2003 Branch gathering. \$500.00 Balamce of money from Recognition Fund given to LCV- ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2005 AHT Insurance -Yearly Branch Liability Premium \$200.00 Total Expenses \$1,972.33 Ending Balance \$1,604.91 Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance \$20,939.40 Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Bequest Fund Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56 10/13/23 Reverse monthly service charge \$1.00	, ,		·
Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 Gloria Gery: Deposit for Westbrook Elks Club for June Branch gathering. \$500.00 Balamce of money from Recognition Fund given to LCV- ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 Total Expenses \$1,972.33 Ending Balance \$1,972.33 Ending Balance \$1,604.91 Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance \$20,939.40 Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) \$14,290.55 Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56 10/13/23 Reverse monthly service charge \$1.00	10/06/23		\$150.00
Gloria Gery: Deposit for Westbrook Elks Club for June 10/13/23 Check 2003 Branch gathering. \$500.00 Balamce of money from Recognition Fund given to LCV- ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2005 AHT Insurance -Yearly Branch Liability Premium \$200.00 Total Expenses \$1,972.33 Ending Balance Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Bequest Fund Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Reverse monthly service charge \$1.00			
Branch gathering. \$500.00 Balamce of money from Recognition Fund given to LCV- ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 Total Expenses \$1,972.33 Ending Balance \$1,604.91 Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance \$20,939.40 Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56 10/13/23 Reverse monthly service charge \$1.00			·
Balamce of money from Recognition Fund given to LCV- 10/17/23 Check 2004 ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 Total Expenses \$1,972.33 Ending Balance \$1,604.91 Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance \$20,939.40 Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56	10/13/23 Check 2003		\$500.00
10/17/23 Check 2004 ESP Scholarship Fund. \$383.63 10/18/23 Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 Total Expenses \$1,972.33 Ending Balance \$1,604.91 Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance \$20,939.40 Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Bequest Fund Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56		 	
Visa Chg-AAUW: 1 new member dues @ \$110 \$110.00 10/25/23 Check 2005 AHT Insurance - Yearly Branch Liability Premium \$200.00 Total Expenses \$1,972.33 Ending Balance \$1,604.91 Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance \$20,939.40 Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56 10/13/23 Reverse monthly service charge \$1.00	10/17/23 Check 2004		\$383.63
AHT Insurance - Yearly Branch Liability Premium \$200.00 Total Expenses \$1,972.33 Ending Balance \$1,604.91 Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance \$20,939.40 Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Bequest Fund Business Savings Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56 10/13/23 Reverse monthly service charge \$1.00	10/18/23	Visa Chg-AAUW: 1 new member dues @ \$110	\$110.00
Ending Balance Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Bequest Fund Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Reverse monthly service charge \$1,604.91 \$1,604.91	10/25/23 Check 2005	AHT Insurance -Yearly Branch Liability Premium	\$200.00
Outstanding Checks/Charges Total Business Money Market Combined Bequest and Business Saving Beginning Balance Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Bequest Fund Business Savings Business Savings (money available for use) 10/31/23 Interest Reverse monthly service charge \$1.00	Total Expenses		\$1,972.33
Total Business Money Market Combined Bequest and Business Saving Beginning Balance Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Bequest Fund Business Savings Business Savings (money available for use) \$6,648.85 \$73.56 \$10/13/23 Reverse monthly service charge	Ending Balance		\$1,604.91
Business Money Market Combined Bequest and Business Saving Beginning Balance Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Business Savings Business Savings (money available for use) 10/31/23 Interest Reverse monthly service charge \$20,939.40 \$20,939.40 \$14,290.55 \$14,290.55 \$6,648.85 \$73.56	Outstanding Checks/Charges		
Combined Bequest and Business Saving Beginning Balance Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Bequest Fund Business Savings Business Savings (money available for use) 10/31/23 Interest Reverse monthly service charge \$20,939.40 \$14,290.55 \$46,648.85 \$73.56	Total		
Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board) Bequest Fund Business Savings Business Savings (money available for use) 10/31/23 Interest Reverse monthly service charge \$1.00	Business Money Market		
specifically approved by LCV Board) Bequest Fund Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56 10/13/23 Reverse monthly service charge \$1.00	Combined Bequest and Busines	s Saving Beginning Balance	\$20,939.40
specifically approved by LCV Board) Bequest Fund Business Savings Business Savings (money available for use) \$6,648.85 10/31/23 Interest \$73.56 10/13/23 Reverse monthly service charge \$1.00		Beguest Fund (unavailable for operating expenses unless	
Bequest Fund\$14,290.55Business SavingsBusiness Savings (money available for use)\$6,648.8510/31/23Interest\$73.5610/13/23Reverse monthly service charge\$1.00		· · · · · · · · · · · · · · · · · · ·	
10/31/23 Interest \$73.56 10/13/23 Reverse monthly service charge \$1.00	Bequest Fund		\$14,290.55
10/13/23 Reverse monthly service charge \$1.00	Business Savings	Business Savings (money available for use)	\$6,648.85
	10/31/23	Interest	\$73.56
10/31/23 Combined Request and Rusiness Saving Ending Ralance \$21,013,06	10/13/23	Reverse monthly service charge	\$1.00
to/31/23 Combined bequest and business saving change \$21,015.30	10/31/23	Combined Bequest and Business SavingEnding Balance	\$21,013.96

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

1 student member who does not pay dues; 11 member pd. Dues @ \$21.	Income						
1 student member who does not pay dues; 11 member pd. Dues @ \$21.		Budget	Fiscal YTD				
Budget for 100 members @ \$28 104 members new or renewed FY 23-24 Interest to be obtained from Money Market Income Total S2,800.00 S2,807.00 S2,953.07 Expenses Budget Fiscal YTD Budget Fiscal YTD All Apphation to ESP In 10/12-5500 Rental Elix 10/12-500 Rental Elix 10/12-500 Rental Elix 10/12-500 Rental Elix 10/12-10/1	Dues						
Budget for 100 members @ \$28				1 student member			
Budget for 100 members @ \$28 104 members new or renewed FY 23-24 Interest to be obtained from Money Market Income Total \$2,800.00 \$2,953.07 Expenses Budget Fiscal YTD 8/29-hotcups,plates- By-hotcups,plates- By-hot				who does not pay			
Budget for 100 members @ \$28 104 members new or renewed FY 23-24 \$2,800.00 \$146.07 Income Total \$2,800.00 \$2,953.07 Expenses Budget Fiscal YTD				dues; 11 members			
104 members new or renewed FY 23-24 \$2,800.00 \$2,807.00				pd. Dues @ \$21.			
State	Budget for 100 members @ \$28						
Sample S	104 members new or renewed FY 23-24	\$2,800.00	\$2,807.00				
Substitution Subs	Interest to be obtained from Money						
Expenses Budget Fiscal YTD	Market		\$146.07				
Budget Fiscal YTD	Income Total	\$2,800.00	\$2,953.07				
System S		Expenses					
Same		Budget	Fiscal YTD				
Same							
Rentals (OS Pavillon) (100 to 501c3) \$400.00 \$675.00 Club				8/29-hotcups,plates-			
Jan @835/month; 10/12-\$500 Rental Elks (OS Pavillon) (100 to 501c3) \$400.00 \$675.00 Club	Hospitality	\$700.00	\$35.98				
10/12-\$500 Rental Elks 10/12-\$100							
Programs (Honoriums) \$600.00 \$100.00 \$				10/12-\$500 Rental Elks			
Programs (Honoriums) \$600.00 \$100.00 in lieu of Oct. speaker	Rentals (OS Pavillon) (100 to 501c3)	\$400.00	\$675.00				
Membership Expenses	- "	4500.00	4400.00	•			
Span		\$600.00	\$100.00	in lieu of Oct. speaker			
Section Sect		4550.00	4200 70				
State Stat			·				
Signature Sign			\$200.00	10/16-Yearly premium			
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 \$1,456.90 Expenses Total (excluding portion of 501c3 \$2,785.00 Money Collected & Carried Over Money Spent Money Left 17 members pd. @ \$35 each = \$595.00 \$125.81 was carried over from the previous year. \$720.81 \$597.15 \$123.66							
Stock Stoc	Library Donation (Acton)	\$100.00		7/2 Stanles, conies for			
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 \$1,456.90 Expenses Total (excluding portion of 501c3 \$2,785.00 Money Collected & Carried Over Money Spent Money Left 17 members pd. @ \$35 each = \$595.00 \$125.81 was carried over from the previous year. \$720.81 \$597.15 \$123.66	Miscellaneous	\$100.00	\$57.22	l · · · · ·			
Section Sect	Publicity						
Expenses Total (including portion of 501c3 \$3,247.00 \$1,456.90 Expenses Total (excluding portion of 501c3 \$2,785.00 Money Collected & Carried Over Money Spent Money Left 17 members pd. @ \$35 each = \$595.00 \$125.81 was carried over from the previous year. \$720.81 \$597.15 \$123.66	Post Office Box (\$102 to 501c3)						
### Style="font-size: 150%; color: 150%; col	Zoom Account (\$200 to 501c3)	\$200.00					
Great Decisions / Self-Funding Money Collected & Carried Over Money Spent Money Left Money Spent Money Left **Tomer Specific Specifi	Expenses Total (including portion of 501c3	\$3,247.00	\$1,456.90				
Great Decisions / Self-Funding & Carried Over Money Spent Money Left 17 members pd. @ \$35 each = \$595.00 \$125.81 was carried over from the previous year. \$720.81 \$597.15 \$123.66 Teachers Pack & 18	Expenses Total (excluding portion of 501c3	\$2,785.00					
Great Decisions / Self-Funding & Carried Over Money Spent Money Left 17 members pd. @ \$35 each = \$595.00 \$125.81 was carried over from the previous year. \$720.81 \$597.15 \$123.66 Teachers Pack & 18							
Great Decisions / Self-Funding & Carried Over Money Spent Money Left 17 members pd. @ \$35 each = \$595.00 \$125.81 was carried over from the previous year. \$720.81 \$597.15 \$123.66 Teachers Pack & 18		Money Collected					
17 members pd. @ \$35 each = \$595.00 \$125.81 was carried over from the previous year. \$720.81 \$597.15 \$123.66 Teachers Pack & 18	Great Decisions / Self-Funding	•	Money Spent	Money Left			
\$125.81 was carried over from the previous year. \$720.81 \$597.15 \$123.66 Teachers Pack & 18	17 members pd. @ \$35 each = \$595.00						
year. \$720.81 \$597.15 \$123.66 Teachers Pack & 18	\$125.81 was carried over from the previous						
Teachers Pack & 18	year.	\$720.81	\$597.15	\$123.66			
			Teachers Pack & 18				
	Explanation:		guide books + shipping				