

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

Beginning Balance		\$1,676.24
Deposits		
10/02/23	6 membership renewals @ \$110 each; 2 Shape The Future @ \$74	\$808.00
10/05/23	1 membership dues @ \$110	\$110.00
10/13/23	1 new membership dues @ \$110; 7 checks for Gr. Decisions @ \$35 each	\$355.00
10/20/23	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
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
10/13/23 Check 2003	Gloria Gery: Deposit for Westbrook Elks Club for June Branch gathering.	\$500.00
10/17/23 Check 2004	Balance 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	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
10/31/23	Combined Bequest and Business Saving Ending Balance	\$21,013.96

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

Income			
	Budget	Fiscal YTD	
Dues			
Budget for 100 members @ \$28 104 members new or renewed FY 23-24	\$2,800.00	\$2,807.00	1 student member who does not pay dues; 11 members pd. Dues @ \$21.
Interest to be obtained from Money Market		\$146.07	
Income Total	\$2,800.00	\$2,953.07	
Expenses			
	Budget	Fiscal YTD	
Hospitality	\$700.00	\$35.98	8/29-hotcups,plates-
Rentals (OS Pavillon) (100 to 501c3)	\$400.00	\$675.00	8/31-Rental from Sept-Jan @&35/month; 10/12-\$500 Rental Elks Club
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	\$200.00	10/16-Yearly premium
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	\$1,456.90	
Expenses Total (excluding portion of 501c3)	\$2,785.00		
Great Decisions /Self-Funding	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
Explanation:		Teachers Pack & 18 guide books + shipping	