

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

Beginning Balance		\$1,604.91
Deposits		
11/02/23	1 Great Decisions Check	\$35.00
11/13/23	1 member renewal @ \$110; 1 Gr. Dec. @ \$35	\$145.00
11/24/23	AAUW National dues reimbursement for 3 members @ \$28 each	\$84.00
Total Deposits		\$264.00
Expenses		
11/22/23 Check 2006	Hospitality: Sept. potluck refreshments: Marcia Machuga	\$15.76
11/30/23	Visa Chg-Foreign Policy Asso.- 17 books & teacher pack	\$579.15
Total Expenses		\$594.91
Ending Balance		\$1,274.00
Outstanding Checks/Charges		
Total		
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$21,013.96
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)	\$6,723.41
11/30/23	Interest	\$69.20
11/30/23	Combined Bequest and Business Saving Ending Balance	\$21,083.16

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

Income			
	Budget	Fiscal YTD	
Dues			
Budget for 100 members @ \$28 106 members new or renewed FY 23-24	\$2,800.00	\$2,863.00	1 student member who does not pay dues; 11 members pd. Dues @ \$21.
Interest to be obtained from Money Market		\$215.27	
Income Total	\$2,800.00	\$3,078.27	
Expenses			
	Budget	Fiscal YTD	
Hospitality	\$700.00	\$51.74	8/29-hotcups,plates-\$35.98 11/22-Sept. potluck \$15.76
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	\$1,472.66	
Expenses Total (excluding portion of 501c3)	\$2,785.00		
Great Decisions /Self-Funding	Money Collected & Carried Over	Money Spent	Money Left
18 members pd. @ \$35 each = \$630.00 \$125.81 was carried over from the previous year.	\$755.81	\$597.15	\$158.66
Explanation:		Teachers Pack & 18 guide books + shipping	