

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   |   | <b>\$1,901.00</b>  |
| 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   |   | <b>\$1,604.91</b>  |
| Outstanding Checks/Charges                             |   |                    |
| <b>Total</b>   |   |                    |
| <b>Business Money Market</b>                           |   |                    |
| Combined Bequest and Business Saving Beginning Balance |   | <b>\$20,939.40</b> |
| 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                                |   |
| <b>Dues</b>  |                                |   |   |
| Budget for 100 members @ \$28<br>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                                  |   |
| <b>Income Total</b>  | <b>\$2,800.00</b>              | <b>\$2,953.07</b>                         |   |
| Expenses   |                                |   |   |
|  | Budget                         | Fiscal YTD                                |   |
| <b>Hospitality</b>   | \$700.00                       | \$35.98                                   | 8/29-hotcups,plates-  |
| <b>Rentals (OS Pavillon) (100 to 501c3)</b>  | \$400.00                       | \$675.00                                  | 8/31-Rental from Sept-Jan @&35/month; 10/12-\$500 Rental Elks Club  |
| <b>Programs (Honoriums)</b>  | \$600.00                       | \$100.00                                  | 9/14-Donation to ESP in lieu of Oct. speaker'                       |
| <b>Membership Expenses (printing booklets, etc.)</b>                                       | \$550.00                       | \$388.70                                  | 9/22-130 member booklets.   |
| <b>Insurance</b>   | \$200.00                       | \$200.00                                  | 10/16-Yearly premium  |
| <b>Website (\$60 to 501c3)</b>   | \$120.00                       |   |   |
| <b>Library Donation (Acton)</b>  | \$100.00                       |   |   |
| <b>Miscellaneous</b>   | \$100.00                       | \$57.22                                   | 7/3-Staples- copies for Bd. Meet.                                   |
| <b>Publicity</b>   | \$75.00                        |   |   |
| <b>Post Office Box (\$102 to 501c3)</b>  | \$202.00                       |   |   |
| <b>Zoom Account (\$200 to 501c3)</b>   | \$200.00                       |   |   |
| <b>Expenses Total (including portion of 501c3)</b>   | <b>\$3,247.00</b>              | <b>\$1,456.90</b>                         |   |
| <b>Expenses Total (excluding portion of 501c3)</b>   | <b>\$2,785.00</b>              |   |   |
| Great Decisions /Self-Funding  | Money Collected & Carried Over | Money Spent                               | Money Left  |
| 17 members pd. @ \$35 each = \$595.00<br>\$125.81 was carried over from the previous year. | \$720.81                       | \$597.15                                  | \$123.66  |
| <b>Explanation:</b>  |                                | Teachers Pack & 18 guide books + shipping |   |