

**AAUW LCV Education and Scholarship Program  
Treasurer Report  
as of December 31, 2023**

<b>Business Advantage Checking (Must Maintain \$500 to waive fees)</b>		
<b>Beginning Balance</b>		<b>\$1,064.83</b>
<b>Deposits</b>		
12/28/2023	Transfer from Money Market to pay Tajeah Winston Grant	\$1,000.00
<b>Total Deposit</b>		<b>\$1,000.00</b>
<b>Expenses</b>		
12/22/23	check # 1004 AAUW LCV reimburse 50% of PO Box	\$108.00
<b>Total Expense</b>		<b>\$108.00</b>
<b>Ending Balance</b>		<b>\$1,956.83</b>

<b>M&amp;T Market Advantage for Business Savings (4.5% Interest)</b>		
<b>Beginning Balance</b>		<b>\$14,314.12</b>
<b>Deposits</b>		
12/28/2023	Donation from Olga Saubermann	\$1,000.00
12/29/2023	Interest	\$54.65
<b>Total Deposit</b>		<b>\$1,054.65</b>
<b>Expenses</b>		
12/8/2023	Service Charge M&T	\$12.50
12/28/2023	Transfer to checking	\$1,000.00
<b>Total Expense</b>		<b>\$1,012.50</b>
<b>Ending Balance</b>		<b>\$14,356.27</b>

<b>Total Balance of Checking plus Market Advantage Savings</b>	<b>\$16,313.10</b>
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**AAUW LCV Education & Scholarship Program  
Budget to Actual  
December 31, 2023**

**Income**

	Budget FY 2023-204	Actual YTD
Starting Money - BAL 2023 remaining money moved from LCV (combined Money Market & Checking).	\$6,957.78	\$6,957.78
Donations (recognition fund transfer plus online or mailed in donations)	\$0.00	\$9,355.66
Projected Book Author Luncheon Income (chance & silent auction, ads & sponsors, book sales)	\$13,000.00	
Luncheon profits = Registration fees minus SPI costs (\$75/registration x 130 persons + \$125/patron registration x 10 minus \$9000 SPI costs)	\$2,000.00	
Interest	\$0.00	\$146.61
<b>Income Total</b>	<b>\$21,957.78</b>	<b>\$16,460.05</b>

**Expenses**

	Budget FY 2023-2024	Actual Expenses YTD
Scholarships (\$6000 to be paid out 1/2024)	\$6,000.00	
NCCWSL (Conference May 2023)	\$1,000.00	
State of CT Annual Report	\$50.00	
Post Office Box (\$102 to 501c3)	\$102.00	\$108.00
Zoom Account (\$79.71) & Tech soup (\$18.00) minus (\$4.76 overpayment) Linda Repaid \$79 for her zoom account 11/23.	\$97.00	\$13.95
Other Book Author luncheon expenses (printing, supplies, postage, honorariums, charges for Square)	\$1,000.00	
Insurance	\$200.00	
Bank Charges		\$25.00
<b>TOTAL</b>	<b>\$8,449.00</b>	<b>\$146.95</b>

<b>Total Projected Assets</b>	<b>\$13,508.78</b>	<b>\$16,313.10</b>
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