

AAUW LCV Education and Scholarship Program
Treasurer Report
as of November 30, 2023

Business Advantage Checking (Must Maintain \$500 to waive fees)		
Beginning Balance		\$1,064.83
Deposits		
Total Deposit		\$0.00
Expenses		
Total Expense		\$0.00
Ending Balance		\$1,064.83

M&T Market Advantage for Business Savings (4.5% Interest)		
Beginning Balance		\$8,632.50
Deposits		
11/10/2023	Donation from MaryAnn Iadarola (Website)	\$48.51
11/16/2023	Donations from members: MaryAnn Iadarola \$2000 Linda Frigon \$1000 Gloria Gery \$2500	\$5,500.00
11/27/2023	Linda Frigon - repayment for Zoom License	\$79.00
11/29/2023	Donation from our lawyer Sara Taylor (Website)	\$25.00
11/30/2023	Interest	\$41.61
Total Deposit		\$5,694.12
Expenses		
11/8/2023	Service Charge M&T	\$12.50
Total Expense		\$12.50
Ending Balance		\$14,314.12

Total Balance of Checking plus Market Advantage Savings	\$15,378.95
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AAUW LCV Education & Scholarship Program

Budget FY 23-24

Budget to Actual November 30, 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	\$8,355.66
Projected Book Author Luncheon Income (chance & silent auction, ads & sponsors, book sales) (\$11,558 in 2023 - does not include the \$1500 promised once received 501c3)	\$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	\$91.96
Income Total	\$21,957.78	\$15,405.40

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	
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		\$12.50
TOTAL	\$8,449.00	\$26.45

Total Projected Assets	\$13,508.78	\$15,378.95
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