

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

Beginning Balance		\$1,274.00
Deposits		
12/07/23	3 Great Decisions Checks @ \$45 each	\$135.00
12/22/23	\$550 donation to AAUW National from members at Dec. gathering; \$108-ESP pd. 1/2 PO Box cost; 1 Gr. Dec. ck @ \$45; 1 Gr. Dec. @\$10	\$713.00
Total Deposits		\$848.00
Expenses		
12/04/23	Visa Chg.-AAUW National-membership renewal	\$110.00
12/11/23-Check 2008	Deb Herskowitz-Membership: copying, envelopes & mailing of directories	\$58.32
12/13/23-Check 2007	US Postal Service: 1 yr. renewal of PO Box	\$216.00
12/28/23	Visa Chg-AAUW National Donation by LCV Branch	\$550.00
12/29/23-Check 2010	Marcia Machuga-Hospitality: cider, punch mix	\$55.97
Total Expenses		\$990.29
Ending Balance		\$1,131.71
Outstanding Checks/Charges		
12/07/23-Check 2009	Diane Volz-Hospitality: tablecloths, cutlery, cups	\$23.93
12/29/23	Visa Chg-Foreign Policy Asso. Gr. Dec.- 5 Guide Books	\$190.55
Total		\$214.48
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$21,083.16
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)	\$6,792.61
12/31/23	Interest	\$67.11
12/31/23	Combined Bequest and Business Saving Ending Balance	\$21,150.27

AAUW Lower Connecticut Valley Branch
Budget vs Actual as of December 31, 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		\$282.38	
Income Total	\$2,800.00	\$3,145.38	
Expenses			
	Budget	Fiscal YTD	
Hospitality	\$700.00	\$131.64	8/29-hotcups,plates-\$35.9811/22-Sept. potluck \$15.76; 12/07-\$23.93-tablecloths,cutlery,cups; 12/29-\$55.97-cider punch mix
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	\$447.02	9/22-130 member booklets; 12/11-\$58.32-copying, envelopes,mailing directories;
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	\$108.00	LCV half share of cost of 1 yr. renewal for PO Box
Zoom Account (\$200 to 501c3)	\$200.00		
Expenses Total (including portion of 501c3)	\$3,247.00	\$1,718.88	
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 (Teachers Pack & 18 guide books + shipping) \$125.81 was carried over from the previous year. 5 members @ \$45 = +\$225 Ordered 5 guide books: - \$190.55	\$980.81	\$787.70	\$193.11