

AAUW Lower Connecticut Valley Branch
Treasurer's Report as of February 29, 2024

Beginning Balance		\$1,120.23
Deposits		
02/12/24	AAUW Deposit new member dues	\$110.00
02/16/24	Member renewal-\$110; \$6.89 added to Gr. Dec. by B. Dimberg toward library Donation to = \$200	\$116.89
02/26/24	Transfer from Commercial Savings Account to checking	\$500.00
Total Deposits		\$726.89
Expenses		
2/7/2024 - Check # 2013	Deb Herskowitz-name badges, sharpie markers	\$21.88
02/12/24	Visa Chg-AAUW-Member renewal dues	\$82.00
02/12/24	Visa Chg-AAUW-New member dues	\$110.00
02/16/24-Check 2015	Jeanette Santovasi-OS Pavilion rental-March & May	\$70.00
02/16/24 Check 2016	Mindy K - Feb. Branch Luncheon food	\$275.00
02/22/24 Check 2017	Acton Public Library donation from Great Decisions	\$200.00
02/26/24	Visa Chg-AAUW-Member renewal dues	\$82.00
02/28/23 Check 2018	Goodspeed Musical-Honorarium Feb Luncheon	\$100.00
02/28/23 Check 2019	Deborah Kupfer-flyers-Beckers fundraiser	\$18.82
Total Expenses		\$959.70
Ending Balance		\$887.42
Outstanding Checks/Charges		
01/30/24-Check 2012	Town of Westbrook, CT- Raffle permit for Elks Club Social	\$25.00
Total		\$25.00
Commercial Savings Account		
Combined Bequest and Commercial Saving Beginning Balance		\$21,226.89
Bequest Fund	Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board)	\$14,290.55
Commercial Savings	Commercial Savings (money available for use)	\$6,936.34
2/26/24	Money transferred to Checking Acct. for expenses	\$500.00
2/29/24	Interest	\$67.49
2/29/24	Combined Bequest and Commercial Saving Ending Balance	\$20,794.38

AAUW Lower Connecticut Valley Branch
Budget vs Actual as of February 29, 2024

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 Commercial Savings Account		\$426.49	
Income Total	\$2,800.00	\$3,289.49	
Expenses			
	Budget	Fiscal YTD	
Hospitality	\$700.00	\$406.64	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; 2/10 \$275 Mindy K
Rentals (OS Pavillon) (100 to 501c3)	\$400.00	\$245.00	8/31-Rental from Sept-Jan @&35/month; 1/30/24 - Pavillon rental for March & May-\$70.
Programs (Honoriums)	\$600.00	\$200.00	9/14-Donation to ESP in lieu of Oct. speaker; 2/15 Goodspeed Musicals speaker;
Membership Expenses (printing booklets, etc.)	\$550.00	\$468.90	9/22-130 memberbooklets; 12/11-\$58.32-copying, envelopes,mailing directories; 1/30/24 - \$21.88 name badges, sharpies.
Insurance	\$200.00	\$200.00	10/16-Yearly premium
Website (\$\$60 to 501c3)	\$120.00		
Library Donation (Acton)	\$100.00		
Miscellaneous	\$100.00	\$82.22	7/3-Staples- copies for Bd. Meet.; 2/22 \$18.82 flyers for Beckers fundraiser; 1/30/24-\$25 Elks Club raffle permit
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	\$1,710.76	
Expenses Total (excluding portion of 501c3)	\$2,785.00		
Great Decisions /Self-Funding	Money Collected	Money Spent	Money Left
2/15-\$6.89 added to \$193.11 money left for library donation to = \$200.	\$6.89	\$200.00	\$0.00
Year End Social/Self Funding	Money Borrowed	Money Collected	Balance Owed to Checking Account
10/12- \$500 rental Elks Club; 1/30- 5 (\$35) payments;	\$500.00	\$175.00	\$325.00