

AAUW Lower Connecticut Valley Branch
Treasurer's Report as of January 31, 2024

Beginning Balance		\$1,131.71
Deposits		
01/30/24	AAUW Deposit member dues	\$28.00
01/30/24	5 payments for the Elks Club social in June @ \$35 each	\$175.00
Total Deposits		\$203.00
Expenses		
01/01/24--Check 2009	Diane Volz-Hospitality: tablecloths, cutlery, cups	\$23.93
01/09/24	Foreign Polioy Association - 5 Gr. Dec. Bks + shipping	\$190.55
Total Expenses		\$214.48
Ending Balance		\$1,120.23
Outstanding Checks/Charges		
01/30/24-Check 2012	Town of Westbrook, CT- Raffle permit for Elks Club Social	\$25.00
01/30/24-Check 2013	Deb Herskowitz-name badges, sharpie markers	\$21.83
1/30/24-Check 2015	Jeanette Santovasi-OS Pavilion rental-March & May	\$70.00
Total		\$116.83
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$21,150.27
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)	\$6,859.72
1/31/24	Interest	\$76.62
1/31/24	Combined Bequest and Business Saving Ending Balance	\$21,226.89

AAUW Lower Connecticut Valley Branch
Budget vs Actual as of January 31, 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		\$359.00	
Income Total	\$2,800.00	\$3,222.00	
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	\$745.00	8/31-Rental from Sept-Jan @&35/month; 10/12-\$500 Rental Elks Club; 1/30/24 - Pavilion rental for March & May-\$70.
Programs (Honoriums)	\$600.00	\$100.00	9/14-Donation to ESP in lieu of Oct. speaker
Membership Expenses (printing booklets, etc.)	\$550.00	\$468.90	9/22-130 member booklets; 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.; 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	\$1,835.76	
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