

**AAUW LCV Education and Scholarship Program
Treasurer Report - Revised
as of January 31, 2024**

Business Advantage Checking (Must Maintain \$500 to waive fees)		
Beginning Balance		\$1,956.83
Deposits		
1/8/2024	Transfer from Money Market to pay 5 grants	\$5,000.00
1/8/2024	Deposit Deb DeHertogh check (inadvertently deposited in checking)	\$2,000.00
Total Deposit		\$7,000.00
Expenses		
1/8/24 Check 105	Taylor Roy -grant	\$1,000.00
1/8/24 Check 106	Jessica Sponheimer - grant	\$1,000.00
1/9/2024	Transfer Deb DeHertogh's check to savings	\$2,000.00
1/9/24 Check 102	Tajeah Winston - grant	\$1,000.00
1/9/24 Check 103	Talia Hincks - grant	\$1,000.00
1/9/24 Check 107	Jessica Wood - grant	\$1,000.00
1/10/24 Check 108	Aleia Hayes -grant	\$1,000.00
Total Expense		\$8,000.00
Ending Balance		\$956.83

M&T Market Advantage for Business Savings (4.5% Interest)		
Beginning Balance		\$14,356.27
Deposits		
1/9/2024	Deborah DeHertogh (tx from checking \$2000 donation)	\$2,000.00
1/1/24-1/31/24	Sponsorships (Brodeur & Co (\$250), Cahill & Associates (\$500), Wilcox Tree (\$100), Rehab Concepts, Madison Ave (\$50), Move, Clean & Organize (\$35))	\$1,085.00
1/1/24-1/31/24	Registrations	\$3,150.00
1/1/24-1/31/24	Donations - website (Karen Christman, Kaye Griffin)	\$170.54
Total Deposit		\$6,405.54
Expenses		
1/8/2024	Transfer to checking for 5 grants	\$5,000.00
Total Expense		\$5,000.00
Money Market Interest		\$50.19
Ending Balance		\$15,812.00

Total Balance of Checking plus Market Advantage Savings	\$16,768.83
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AAUW LCV Education & Scholarship Program
Budget to Actual
January 31, 2024

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	\$11,526.20
Projected Book Author Luncheon Income (chance & silent auction, ads & sponsors, book sales)	\$13,000.00	\$1,085.00
<i>REGISTRATION FEES BELOW (SPI COSTS MOVED TO EXPENSES)</i>		
Registration Fees (2023 approx 10 sold) Patron tickets (15 as of 1/31/24)	\$1,250.00	\$1,875.00
Registration Fees (2023 approx 130 sold) Reg. tickets (17 as of 1/31/24)	\$9,750.00	\$1,275.00
Interest	\$0.00	\$146.61
Income Total	\$30,957.78	\$22,865.59

Expenses

	Budget FY 2023-2024	Actual Expenses YTD
Scholarships (\$6000 to be paid out 1/2024)	\$6,000.00	\$6,000.00
SPI Costs - (Moved from Income)	\$9,000.00	\$1,000.00
Other Book Author luncheon expenses (printing, supplies, postage, honorariums, charges for Square)	\$1,000.00	
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
Insurance	\$200.00	
Bank Charges		\$25.00
TOTAL	\$17,449.00	\$7,146.95

Total Projected Assets	\$13,508.78	\$15,718.64
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