

LCV ESP AND LCV BOARD AGENDAS FEBRUARY 5, 2024

ESP BOARD

- 1. Approval of minutes from December 4th meeting**
- 2. Treasurer's Report**
- 3. Scholarships**
- 4. NCCWSL**
- 4. New fundraiser idea---Beckers Precious Metals Event--- Deb Kupfer & Gloria Gery**
- 5. Application for grant from M&T bank---Linda & Gloria**
- 6. BAL Updates**
- 7. Status of Affiliate Agreement for ESP with National AAUW**

LCV BOARD

- 1. Approval of minutes from December 4th meeting**
- 2. Treasurer's Report**
- 3. Membership**
- 4. Plans for February Valentine's Luncheon**
- 5. Update on membership survey and slate of Board officers for 2024-25---Jeannette**
- 6. LCV Website/Newsletter**

NEXT BOARD MEETING: March 4th AT 1 PM at Acton Public Library

**Lower Connecticut Valley AAUW
Board Meeting
February 5, 2024
DRAFT**

Members Present: Deb DeHertogh, Mary Jane Peterson, Linda Frigon, Sue Aberbach, MaryAnn Iadarola, Deb Herskowitz, Barb Dimberg, Olga Saubermann, Penny Hein, Gloria Gery, Lucy Duddy, Margie Rice, Elaine Quayle

The meeting was held on Zoom and was called to order by President Deb DeHertogh at 2:07 pm.

Approval of Minutes for December 5, 2023

A motion was made by Penny Hein, seconded by Gloria Gery to approve the board minutes as presented. The motion passed unanimously.

Treasurer's Report -- MaryAnn Iadarola

The Treasurer's Reports for December and January were presented. Beginning balance \$1274.00, ending balance of \$1120.23. Deposits were for member dues, Great Decisions as well as \$ collected at December gathering for AAUW National donation, ½ PO Box expense from ESP, 5 payments for end of year social. Expenses: Great Decisions books, donation to AAUW National (\$ collected at December gathering), renewal of PO Box (\$216), membership and hospitality.

Combined Bequest and Business Savings: beginning balance \$21,083.16 and ending balance of \$21,226.89.

Budget vs. Actual -- Hospitality YTD at \$131.64. Membership YTD \$468.90. Miscellaneous \$82.22 which includes a raffle permit fee of \$25. Post Office Box YTD \$108 (LCV pays half). All other line items remain the same. Discussion to split out the end-of-year social into its own line item so that the \$500 deposit for the facility is clearer.

Great Decisions is self-funding and has \$193.11 remaining which will be donated to Acton Library. Reports to be filed for audit.

Membership -- Margie Rice & Deb Herskowitz

We do have 106 members with one more likely sending in her registration soon. Rolling enrollments are a major pain. We now have members with renewal dates every month throughout the year depending when they joined. Previously all members renewed on July 1st. We now actually have renewal dates in all 12 months! It becomes difficult to manage renewals and dues with so many different dates. It was suggested that someone write a formal complaint regarding rolling enrollments to send to AAUW-National so that it is in writing what our concerns are.

A meeting for new members is planned for Monday February 12th on zoom. Only 3 new members have responded that they will attend. Deb H will follow up.

February branch meeting -- Deb DeHertogh

The Valentine's Luncheon will be on February 15th beginning at 11:30 am. Lunch will be wraps from Mindy K's and other food to be provided by the Hospitality Committee.

Member Survey -- Deb DeHertogh

Jeannette Santovasi has received only 6-8 of these surveys, most from current board members. It was suggested that paper copies are provided at the February lunch for members to complete there.

Slate of Board Officers -- Deb DeHertogh

Penny Hein has been agreed to be on the slate for Vice-President. Barb Dimberg is willing to become Treasurer for LCV. In addition Mary Jane Peterson has agreed to be Secretary for the ESP and LCV Boards. We are looking for someone else to be secretary to do the minutes for the monthly branch meetings.

LCV Website/Newsletter -- Deb DeHertogh

Kristen Owens will be stepping down as Website/Newsletter coordinator so we are looking for possible candidates to fill this position.

Mary Jane Peterson made a motion to adjourn, seconded by Barb Dimberg. This motion passed unanimously. The meeting adjourned at 2:41 pm.

Respectfully submitted,

Barb Dimberg
Secretary

NEXT BOARD MEETING: March 4th AT 1 PM at Acton Public Library.

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
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 SavingEnding 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,outlery,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 - Pavillon 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 (\$560 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		
	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