

**AAUW LCV Education and Scholarship Program
Treasurer Report
as of February 29, 2024**

Business Advantage Checking (Must Maintain \$500 to waive fees)		
Beginning Balance		\$956.83
Deposits		
Total Deposit		\$0.00
Expenses		
Total Expense		\$0.00
Ending Balance		\$956.83

M&T Market Advantage for Business Savings (4.5% Interest)		
Beginning Balance		\$15,812.00
Deposits		
2/1/24-2/29/24	Book Author Luncheon Registrations	\$6,575.00
2/1/24-2/29/24	Book Author Luncheon Sponsors	\$3,850.00
	Member Donations	
2/1/2024	Sara Keane	\$100.00
2/6/2024	Eileen Browne	\$800.00
2/12/2024	Diane Volz	\$500.00
2/20/2024	Sue Aberbach in honor of Olga	\$150.00
2/21/2024	Linda Frigon in honor of Olga	\$100.00
2/26/2024	Penny Hein	\$500.00
Total Deposit		\$12,575.00
Expenses		
	Check returned (New check sent by individual to replace it)	\$75.00
	Service charge (1 day drop below \$10,000)	\$12.50
Total Expense		\$87.50
Money Market Interest		\$77.87
Ending Balance		\$28,377.37

Total Balance of Checking plus Market Advantage Savings	\$29,334.20
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AAUW LCV Education & Scholarship Program
Budget to Actual
February 29, 2024

Income

	Budget FY 2023-2024	Actual YTD
Starting Money - BAL 2023 remaining money moved from LCV	\$6,957.78	\$6,957.78
Donations (recognition fund transfer plus online or mailed in membership donations)	\$0.00	\$11,701.20
Book Author Luncheon Income (chance & silent auction & sponsors, book sales)		See the 3 lines below
Book Author Luncheon Income (Sponsors) Budget is 2023 income	\$4,650.00	\$7,435.00
Book Author Luncheon Income (Book Sales) Budget is 2023 income	\$250.00	\$0.00
Book Author Luncheon Income (Chance & Silent Auction) Budget is 2023 income	\$6,600.00	\$0.00
Registration Fees (Budget Plan for 10) Patron tickets (38 as of 3/2/24)	\$1,250.00	\$4,750.00
Registration Fees (Budget Plan for 130) Reg. tickets (85 as of 3/2/24)	\$9,750.00	\$6,375.00
Interest	\$0.00	\$224.48
Income Total	\$29,457.78	\$37,443.46

Expenses

	Budget FY 2023-2024	Actual Expenses YTD
Scholarships (\$6000 to be paid out 1/2024)	\$6,000.00	\$6,000.00
SPI Costs	\$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		\$37.50
TOTAL	\$17,449.00	\$7,159.45

Total Projected Assets	\$12,008.78	\$30,284.01
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