

AAUW LCV Education and Scholarship Program
Treasurer Report
as of March 31, 2024

Business Advantage Checking (Must Maintain \$500 to waive fees)		
Beginning Balance		\$956.83
Deposits		
3/29/24	Transfer from money market to cover NCCWSL	\$2,000.00
Total Deposit		\$2,000.00
Expenses		
3/29/24	NCCWSL Registration for 3 Students	\$1,695.00
Total Expense		\$1,695.00
Ending Balance		\$1,261.83

M&T Market Advantage for Business Savings (4.5% Interest)		
Beginning Balance		\$28,377.37
Deposits		
3/1/24-3/31/24	Book Author Luncheon Registrations	\$2,525.00
3/1/24-3/31/24	Book Author Luncheon Sponsors	\$5,500.00
	Member Donations	
3/1/2024	Gloria Gery in memory of Bill Fish	\$25.00
3/8/2024	Purchase of books - pre event (using square)	\$18.41
3/11/2024	Purchase of Chance tickets - pre event (using square)	\$19.25
3/18/2024	MaryAnn Iadarola - donation	\$500.00
Total Deposit		\$8,587.66
Expenses		
3/8/24	Check Returned service charge	\$10.00
3/12/24	Square charges on purchases	\$3.65
3/29/24	transfer to checking for NCCWSL Registrations	\$2,000.00
Total Expense		\$2,013.65
Money Market Interest		\$126.18
Ending Balance		\$35,077.56

Total Balance of Checking plus Market Advantage Savings	\$36,339.39
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AAUW LCV Education & Scholarship Program
Budget to Actual
March 31, 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 donors from members & several individual non-member donors)	\$0.00	\$15,951.00
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	\$8,685.00
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 (41 as of 3/31/24)	\$1,250.00	\$5,125.00
Registration Fees (Budget Plan for 130) Reg. tickets (96 as of 3/31/24)	\$9,750.00	\$7,200.00
Interest	\$0.00	\$350.66
Income Total	\$29,457.78	\$44,269.44

Expenses

	Budget FY 2023-2024	Actual Expenses YTD
Scholarships (\$6000 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	\$3.65
NCCWSL (Conference May 2023)	\$1,000.00	\$1,695.00
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		\$47.50
TOTAL	\$17,449.00	\$8,868.10

Total Projected Assets	\$12,008.78	\$35,401.34
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