

LCV ESP AND LCV BOARD AGENDAS MARCH 4, 2024

ESP BOARD

- 1. Approval of minutes from Feb 5th meeting**
- 2. Treasurer's Report**
- 3. Scholarship/NCCWSL**
- 4. BAL Updates**
- 5. Becker's Precious Metals Fundraiser in March**
- 5. New business?**

LCV BOARD

- 1. Approval of Minutes from Feb 5th meeting**
- 2. Treasurer's report**
- 3. Slate of officers for Board positions for 2024-25**
- 4. Interest group chairs for 2024-25**
- 5. Plan dates for interest group meetings (except hiking) for at least 6 months ahead for membership directory**
- 6. Programs---March "Say Cheese" RSVP's; Status of Joint Meeting with Shoreline in April; End-of-Year Social and 50:50 raffle in June**
- 7. New business?**

NEXT BOARD MEETING: April 29th AT 1 PM at Acton Public Library

**AAUW-LCV ESP
Board Meeting
March 4, 2024
DRAFT**

Directors Present: Deb DeHertogh, Linda Frigon, Sue Aberbach, Barb Dimberg, Penny Hein
Others: Jeannette Santovasi, MaryAnn Iadarola, Gloria Gery, Margie Rice, Elaine Quayle, Diane Volz, Marcia Machuga

The meeting was held at Acton Public Library and was called to order by President Deb DeHertogh at 1:03 pm.

Approval of Minutes for February 5, 2024

Penny Hein moved to approve the minutes, Sue Aberbach seconded. The motion passed.

Treasurer's Report -- Linda Frigon

The February Treasurer's Report was reviewed. Beginning and ending checking balance \$956.83.

Money Market/Savings balance began at \$15,812.00. Donations totaling \$2,150 were received. BAL sponsorships totaling \$3,850 and BAL registrations \$6,575 were deposited. Interest of \$77.87. Service charge M&T of \$12.50. Check returned (new check sent by individual to replace.) Ending balance of \$28,377.37. Total Checking and Savings: \$29,334.20.

Report to be filed for audit.

A discussion was held whether to extend an invitation to the BAL to Sara Taylor, lawyer who assisted us in obtaining the 501(3)c status, and to Nina Amos, AAUW-CT President. Deb will extend invitations.

Linda noted that as a 501(c)(3) organization if we take in more than \$50,000 in 2 out of 3 years, we would need to do more extensive reporting.

Scholarship -- Sue Aberbach

The Scholarship Committee will meet Thursday. The FAFSA requirement has been removed due to technical difficulties in completing FAFSA this year. The application will be active later this month. Looking to put up posters to advertise the grant at local libraries, YMCA, etc.

2 students have been identified who are interested in attending NCCWSL, both recommended by members.

Book Author Luncheon -- Linda Frigon and Penny Hein

Everything is in full swing. 129 reservations have been received. A walk-through Saybrook Point Inn will happen soon to solidify plans. Will order 46 copies of each author's book, paperback. There are 23-25 silent auction items as well as the same number of chance auction items. May look at library room across hall from banquet room for silent auction items, possibly for next year. May need to have someone stationed in room to keep an eye on items. Dede will remain as BAL Auction Committee Chair next year but is seeking a co- or vice-chair.

Status of Affiliate Agreement for ESP with AAUW-National -- Deb DeHertogh

Angela Cooper at National said it was to be reviewed February 22-23. Have not heard back yet.

Becker's Jewelry Fundraising Event – Deb DeHertogh and Gloria Gery

Scheduled to begin this Saturday. An email blast will be sent out later this week.

Motion to adjourn the meeting made by Sue Aberbach and seconded by Penny Hein. Meeting adjourned at 1:42 pm

Respectfully submitted,

Barbara Dimberg
Secretary, ESP

NEXT BOARD MEETING: April 29th AT 1 PM at Acton Public Library

**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 Keaney	\$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