

**LCV ESP AND LCV BOARD AGENDAS  
MARCH 4, 2024**

**ESP BOARD**

- 1. Approval of minutes from Feb 5<sup>th</sup> 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 5<sup>th</sup> 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: March 4th AT 1 PM at Acton Public Library

**Lower Connecticut Valley AAUW  
Board Meeting  
March 4, 2024  
DRAFT**

**Members Present:** Deb DeHertogh, Jeannette Santovasi, Linda Frigon, Sue Aberbach, MaryAnn Iadarola, Barb Dimberg, Penny Hein, 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 1:43 pm.

**Approval of Minutes for February 5, 2024**

A motion was made by MaryAnn Iadarola, seconded by Linda Frigon to approve the board minutes as presented. The motion passed unanimously.

**Treasurer's Report -- MaryAnn Iadarola**

The Treasurer's Report for February was presented. Beginning checking balance \$1120.23, ending balance of \$887.42. Deposits were for member dues and small donation to Great Decisions. In addition, \$500 was transferred from savings account to checking to cover expenses. Expenses: dues, membership supplies, facility rental, Great Decisions donation, hospitality (February luncheon), and honorarium (February speaker). \$18.82 paid for flyers for Becker's fundraising event should be paid by ESP.

Combined Bequest and Business Savings: beginning balance \$21,226.89 and ending balance of \$20,794.38.

Budget vs. Actual -- End-of-year social put into its own line item. Money collected \$175, money spent (deposit for Elks Club) \$500. Balance owed to checking \$325. Great Decisions remaining monies were donated to Acton Library.

Report to be filed for audit.

**Slate of Officers – Jeannette Santovasi**

The list of proposed officers and other board members for 2024-2025 was presented. The position of secretary was separated into 2 positions – Secretary, Board Meetings and Secretary, Branch Meetings. The position of External Communications was thought to be unneeded for LCV. Deb DeHertogh made a motion that the LCV Past President be responsible for external communications for both ESP and LCV. Marcia Machuga seconded the motion. The motion passed. This list of officers will be voted on in May.

Interest group leaders was also presented. Deb DeHertogh made a motion that interest group leaders must select date for meetings/activities by the end of August in order that these dates can be included in the membership booklet. Dede Volz seconded the motion which passed. This will be included in policies and procedures in the handbook.

**March “Say Cheese” – Deb DeHertogh**

27 people are signed up. An email blast will be sent out to remind people that an RSVP has been requested along with a reminder of the Becker’s Jewelry Fundraising event.

**Joint Meeting with Shoreline -- Deb DeHertogh**

Elaine Quayle informed us that she is assisting the Shoreline Branch in obtaining a speaker for the joint meeting. Attempting to contact someone who has received an AAUW National Fellowship. AAUW National has not posted the names of fellows and is not responding to emails or phone calls. Deb DeHertogh will contact the president of the Shoreline Branch. Gloria has a list of potential speakers and will check availability.

Penny Hein made a motion to adjourn, seconded by Jeannette Santovasi. This motion passed unanimously. The meeting adjourned at 2:55 pm.

Respectfully submitted,

Barb Dimberg  
Secretary

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

AAUW Lower Connecticut Valley Branch  
Treasurer's Report as of February 29, 2024

<b>Beginning Balance</b>		<b>\$1,120.23</b>
<b>Deposits</b>		
02/12/24	AAUW Deposit new member dues	\$110.00
02/16/24	Member renewal-\$110; \$6.89 added to Gr. Dec. by B. Dimberg toward library Donation to = \$200	\$116.89
02/26/24	Transfer from Commercial Savings Account to checking	\$500.00
<b>Total Deposits</b>		<b>\$726.89</b>
<b>Expenses</b>		
2/7/2024 - Check # 2013	Deb Herskowitz-name badges, sharpie markers	\$21.88
02/12/24	Visa Chg-AAUW-Member renewal dues	\$82.00
02/12/24	Visa Chg-AAUW-New member dues	\$110.00
02/16/24-Check 2015	Jeanette Santovasi-OS Pavilion rental-March & May	\$70.00
02/16/24 Check 2016	Mindy K - Feb. Branch Luncheon food	\$275.00
02/22/24 Check 2017	Acton Public Library donation from Great Decisions	\$200.00
02/26/24	Visa Chg-AAUW-Member renewal dues	\$82.00
02/28/23 Check 2018	Goodspeed Musical-Honorarium Feb Luncheon	\$100.00
02/28/23 Check 2019	Deborah Kupfer-flyers-Beckers fundraiser	\$18.82
<b>Total Expenses</b>		<b>\$959.70</b>
<b>Ending Balance</b>		<b>\$887.42</b>
<b>Outstanding Checks/Charges</b>		
01/30/24-Check 2012	Town of Westbrook, CT- Raffle permit for Elks Club Social	\$25.00
<b>Total</b>		<b>\$25.00</b>
<b>Commercial Savings Account</b>		
<b>Combined Bequest and Commercial Saving Beginning Balance</b>		<b>\$21,226.89</b>
<b>Bequest Fund</b>	Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board)	<b>\$14,290.55</b>
<b>Commercial Savings</b>	Commercial Savings (money available for use)	<b>\$6,936.34</b>
2/26/24	Money transferred to Checking Acct. for expenses	\$500.00
2/29/24	Interest	\$67.49
2/29/24	<b>Combined Bequest and Commercial Saving Ending Balance</b>	<b>\$20,794.38</b>

AAUW Lower Connecticut Valley Branch  
Budget vs Actual as of February 29, 2024

Income			
	Budget	Fiscal YTD	
<b>Dues</b>			
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		\$426.49	
<b>Income Total</b>	<b>\$2,800.00</b>	<b>\$3,289.49</b>	
Expenses			
	Budget	Fiscal YTD	
<b>Hospitality</b>	\$700.00	\$406.64	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; 2/10 \$275 Mindy K
<b>Rentals (OS Pavillon) (100 to 501c3)</b>	\$400.00	\$245.00	8/31-Rental from Sept-Jan @&35/month; 1/30/24 - Pavillon rental for March & May-\$70.
<b>Programs (Honoriums)</b>	\$600.00	\$200.00	9/14-Donation to ESP in lieu of Oct. speaker; 2/15 Goodspeed Musicals speaker;
<b>Membership Expenses (printing booklets, etc.)</b>	\$550.00	\$468.90	9/22-130 memberbooklets; 12/11-\$58.32-copying, envelopes,mailing directories; 1/30/24 - \$21.88 name badges, sharpies.
<b>Insurance</b>	\$200.00	\$200.00	10/16-Yearly premium
<b>Website (\$560 to 501c3)</b>	\$120.00		
<b>Library Donation (Acton)</b>	\$100.00		
<b>Miscellaneous</b>	\$100.00	\$82.22	7/3-Staples- copies for Bd. Meet.; 2/22 \$18.82 flyers for Beckers fundraiser; 1/30/24-\$25 Elks Club raffle permit
<b>Publicity</b>	\$75.00		
<b>Post Office Box (\$102 to 501c3)</b>	\$202.00	\$108.00	LCV half share of cost of 1 yr. renewal for PO Box
<b>Zoom Account (\$200 to 501c3)</b>	\$200.00		
<b>Expenses Total (including portion of 501c3)</b>	<b>\$3,247.00</b>	<b>\$1,710.76</b>	
<b>Expenses Total (excluding portion of 501c3)</b>	<b>\$2,785.00</b>		
<b>Great Decisions /Self-Funding</b>	<b>Money Collected</b>	<b>Money Spent</b>	<b>Money Left</b>
2/15-\$6.89 added to \$193.11 money left for library donation to = \$200.	\$6.89	\$200.00	\$0.00
<b>Year End Social/Self Funding</b>	<b>Money Borrowed</b>	<b>Money Collected</b>	<b>Balance Owed to Checking Account</b>
10/12- \$500 rental Elks Club; 1/30- 5 (\$35) payments;	\$500.00	\$175.00	\$325.00