

AAUW Lower Connecticut Valley Branch  
Treasurer's Report as of March 31, 2024

Beginning Balance		\$887.42
Deposits		
03/08/24	2 tickets for Elk's social @ \$35 each	\$70.00
03/21/24	1 ticket for Elk's social @ \$35	\$35.00
03/21/24	AAUW deposit - local dues for L. Webb	\$28.00
Total Deposits		<b>\$133.00</b>
Expenses		
03/11/24 - Check 2012	Town of Westbrook, CT- Raffle permit for Elks Club Social	\$25.00
Total Expenses		\$25.00
Ending Balance		<b>\$995.42</b>
Outstanding Checks/Charges		

<b>Total</b>		\$0.00
<b>Commercial Savings Account</b>		
Combined Bequest and Commercial Saving Beginning Balance		<b>\$20,794.38</b>
Bequest Fund	Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board)	\$14,290.55
Commercial Savings	Commercial Savings (money available for use)	\$6,503.83
3/31/24	Interest	\$70.33
3/31/24	Combined Bequest and Commercial Saving Ending Balance	<b>\$20,864.71</b>

AAUW Lower Connecticut Valley Branch  
Budget vs Actual as of March 31, 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		\$496.82	\$70.33
<b>Income Total</b>	<b>\$2,800.00</b>	<b>\$3,359.82</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,cutlery,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 (\$60 to 501c3)</b>	\$120.00		
<b>Library Donation (Acton)</b>	\$100.00		
<b>Miscellaneous</b>	\$100.00	\$100.44	7/3-\$57.22-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>\$1,728.98</b>	
<b>Expenses Total (excluding portion of 501c3)</b>	<b>\$2,785.00</b>		
Great Decisions /Self-Funding	Money Collected	Money Spent	Money Left
2/15-\$6.89 added to \$193.11 money left for library donation to = \$200. March no activity			\$0.00
Year End Social/Self-Funding	Money Borrowed	Money Collected	Balance Owed to Checking Account
10/12- \$500 rental Elks Club; 1/30- 5 (\$35) payments; 3/31- 3(\$105)	\$500.00	\$280.00	\$220.00