

AAUW Lower Connecticut Valley Branch
Treasurer's Report as of April 30, 2024

Beginning Balance		\$995.42
Deposits		
04/08/24	1 Shape the Future member dues @ \$74	\$74.00
04/22/24	2 Shape the Future members dues @ \$74 each	\$148.00
04/29/24	\$576-8 Shape the Future member dues collected at BAL @\$74 each - \$2 charge fee each; \$105-3 Elk's social tickets @\$35 each; \$18.82- reimbursement from ESP for printing of Becker's flyers	\$699.82
Total Deposits		\$921.82
Expenses		
04/05/24	Visa Chg-AAUW: 1 Shape the Future membership @ \$74	\$74.00
Total Expenses		\$74.00
Ending Balance		\$1,843.24
Outstanding Checks/Charges		
Total		
Commercial Savings Account		
Combined Bequest and Commercial Saving Beginning Balance		\$20,864.71
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)	\$6,574.16
3/31/24	Interest	\$77.88
3/31/24	Combined Bequest and Commercial Saving Ending Ba	\$20,942.59

AAUW Lower Connecticut Valley Branch
Budget vs Actual as of April 30, 2024

Income			
	Budget	Fiscal YTD	
Dues			
Budget for 100 members @ \$28 FY 23-24, we have 116 members listed. 10 new members paid dues this month @ \$28 each = \$280 in collected dues	\$2,800.00	\$3,143.00	1 student member who does not pay dues; 11 members pd. Dues @ \$21.
		\$574.70	\$77.88
Income Total	\$2,800.00	\$3,717.70	
Expenses			
	Budget	Fiscal YTD	
Hospitality	\$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
Rentals (OS Pavillon) (100 to 501c3)	\$400.00	\$245.00	8/31-Rental from Sept-Jan @&35/month; 1/30/24 - Pavilion rental for March & May-\$70.
Programs (Honoriums)	\$600.00	\$200.00	9/14-Donation to ESP in lieu of Oct. speaker; 2/15 Goodspeed Musicals speaker;
Membership Expenses (printing booklets, etc.)	\$550.00	\$468.90	9/22-130 memberbooklets; 12/11-\$58.32-copying, envelopes,mailing directories; 1/30/24 - \$21.88 name badges, sharpies.
Insurance	\$200.00	\$200.00	10/16-Yearly premium
Website (\$60 to 501c3)	\$120.00		
Library Donation (Acton)	\$100.00		
Miscellaneous	\$100.00	\$82.22	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; 4/29 +18.82 reimbursed Becker's flyers
Publicity	\$75.00		
Post Office Box (\$102 to 501c3)	\$202.00	\$108.00	LCV half share of cost of 1 yr. renewal for PO Box
Zoom Account (\$200 to 501c3)	\$200.00		
Expenses Total (including portion of 501c3)	\$3,247.00	\$1,710.76	
Expenses Total (excluding portion of 501c3)	\$2,785.00		
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); 4/29- 3(\$105)	\$500.00	\$385.00	\$115.00