

**AAUW LCV Education and Scholarship Program  
Treasurer Report as of April 30, 2024**

<b>Business Advantage Checking</b>		
<b>Beginning Balance</b>		<b>\$1,261.83</b>
<b>Deposits</b>		
4/8/24	Transfer from money market to cover BAL Expenses	\$9,000.00
4/8/24	Cash, checks and replacement of the \$300 start up from BAL	\$4,159.00
<b>Total Deposit</b>		<b>\$13,159.00</b>
<b>Expenses</b>		
4/8/24	Withdrawal for start up money at BAL	\$300.00
4/11/24 Check # 1011	SPI payment for BAL (139 guests)	\$7,998.58
4/15/24 Check # 1009	MaryAnn Iadarola - BAL Name tags, table cards	\$52.49
4/15/24 Check #1012	Reimbursement to Linda Frigon - paid Denny S Bryce Honorarium	\$200.00
4/22/24 Check #1014	Jeannette Santovasi - table card printing	\$25.08
4/22/24 Check # 1018	Linda Frigon - toner/ink for printing BAL supplies	\$113.08
4/29/24	Debit - SPI for 2025 BAL Deposit	\$1,000.00
4/29/24 Check # 1015	Harbor Books	\$1,091.72
4/29/24 Check # 1017	8 charged membership at BAL - reimburse AAUW LCV	\$576.00
4/29/24 Check # 1019	Deb Kupfer - reimburse AAUW LCV for posters for Becker's	\$18.82
<b>Total Expense</b>		<b>\$11,375.77</b>
<b>Ending Balance</b>		<b>\$3,045.06</b>

<b>M&amp;T Market Advantage for Business Savings (Reduced from 4.5% to 4.0% Interest)</b>		
<b>Beginning Balance</b>		<b>\$35,077.56</b>
<b>Deposits</b>		
4/1/24-4/30/24	Book Author Luncheon Registrations	\$150.00
4/1/24-4/30/25	Book Author Luncheon Sponsors	\$500.00
4/1/2024	Elaine Newgarden	\$250.00
4/19/2024	Lynn Hanson (new member)	\$200.00
4/15/2024	Square charge income @ BAL	\$6,124.88
4/15/2024	Square charge income @ BAL	\$52.85
4/19/2024	Becker's Jewelers	\$4,500.00
<b>Total Deposit</b>		<b>\$11,777.73</b>
<b>Expenses</b>		
4/8/24	Transfer to checking to pay BAL expenses	\$9,000.00
<b>Total Expense</b>		<b>\$9,000.00</b>
<b>Money Market Interest</b>		<b>\$111.51</b>
<b>Ending Balance</b>		<b>\$37,966.80</b>

<b>Total Balance of Checking plus Market Advantage Savings</b>	<b>\$41,011.86</b>
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**AAUW LCV Education & Scholarship Program  
Budget to Actual as of April 28, 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	\$16,151.00
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	\$9,185.00
Book Author Luncheon Income (Book Sales) Budget is 2023 income	\$1,265.00	\$1,458.00
Book Author Luncheon Income (Chance & Silent Auction) Budget is 2023 income	\$6,600.00	\$9,882.00
Registration Fees (Budget Plan for 10) Patron tickets (41 as of 4/15/24)	\$1,250.00	\$5,125.00
Registration Fees (Budget Plan for 130) Reg. tickets ( 100 as of 4/15/24)	\$9,750.00	\$7,500.00
Becker's Fundraiser		\$4,500.00
Interest	\$0.00	\$350.66
<b>Income Total</b>	<b>\$30,472.78</b>	<b>\$61,109.44</b>

**Expenses**

	Budget FY 2023-2024	Actual Expenses YTD
Scholarships (\$6000 paid out 1/2024)	\$6,000.00	\$6,000.00
SPI Costs (no bar bill because of a SPI mistake) (\$1000 deposit paid in 2023 and 2024)	\$9,000.00	\$8,998.58
Costs of books (81 sold)		\$1,091.72
Other Book Author luncheon expenses (printing, supplies, postage, honorariums, programs, charges for Square, \$300 start up money)	\$1,000.00	\$871.56
Reimburse LCV for Membership income & Beckers supplies printing		\$594.82
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	\$0.00
Bank Charges		\$47.50
<b>TOTAL</b>	<b>\$17,449.00</b>	<b>\$19,421.13</b>
<b>Total Projected Assets</b>	<b>\$13,023.78</b>	<b>\$41,688.31</b>