

**AAUW LCV Education and Scholarship Program
Treasurer Report as of May 31, 2024**

Business Advantage Checking		
Beginning Balance		\$3,045.06
Deposits		
Total Deposit		\$0.00
Expenses		
5/7/24	Check # 1020 Gloria Gery - reimburse for stamps and BAL Celebration	\$170.56
5/9/24	Check #1023 Madelaine Rice - NCCWSL travel funds	\$175.00
5/13/24	Check #1021 Ciel Printing - Programs for the BAL	\$350.00
5/13/24	Check #1024 Sydney Swan - NCCWSL travel funds	\$175.00
5/30/24	Check #1022 Grace Jacuruso _ NCCWSL travel funds	\$175.00
Total Expense		\$1,045.56
Ending Balance		\$1,999.50

M&T Market Advantage for Business Savings (Reduced from 4.5% to 4.0% Interest)		
Beginning Balance		\$37,966.80
Deposits		
5/8/2024	Gloria Gery Donation Education & Scholarship	\$3,000.00
5/10/2024	Square - Gloria Ticket Tailor	\$0.67
5/16/2024	Square - Gloria Ticket Tailor	\$1.40
5/29/2024	Square - Gloria Ticket Tailor	\$0.70
5/30/2024	Square - Gloria Ticket Tailor	\$5.40
5/31/2024	Square - Gloria Ticket Tailor	\$1.40
Total Deposit		\$3,009.57
Expenses		
Total Expense		\$0.00
Money Market Interest		\$136.77
Ending Balance		\$41,113.14

Total Balance of Checking plus Market Advantage Savings	\$43,112.64
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**AAUW LCV Education & Scholarship Program
Budget to Actual as of May 31, 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	\$19,151.00
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	\$487.43
Income Total	\$30,472.78	\$64,246.21

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 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)	\$1,000.00	\$1,538.44
Reimburse LCV for Membership income & Beckers supplies printing		\$1,115.38
NCCWSL (Conference May 2023)	\$1,000.00	\$2,220.00
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
TOTAL	\$17,449.00	\$21,133.57

Total Projected Assets	\$13,023.78	\$43,112.64
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