

AGENDA for ESP and LCV BOARD MEETINGS APRIL 29, 2024

ESP BOARD

- 1. Approval of minutes for March 4, 2024 meeting**
- 2. Treasurer's report for March 2024**
- 3. Accounting guidelines for BAL donations vs donations made during rest of year**
- 4. BAL Fundraiser Results**
- 5. Becker's Event Results**
- 6. Proposed ESP budget for 2024-25**
- 7. Goals for ESP size & scope in the future**
- 8. Scholarship**
- 9. Annual report**
- 10. Transition to new Board members at June 24th meeting**

LCV BOARD

- 1. Approval of minutes for March 4, 2024 meeting**
- 2. Treasurer's report**
- 3. Proposed budget for 2024-2025**
- 4. May 9th Business Meeting---election of officers & approval of 2024-25 budget**
- 5. Membership---WOW!!**
- 6. End-of-year Social Event**
- 7. Planning for 2024-25---June 24th will be joint meeting of present & new LCV Board members**

NEXT BOARD MEETING: June 24th AT 1 PM at Acton Public Library, Joint Meeting New/Old Board Members

**Lower Connecticut Valley AAUW
Board Meeting
April 29, 2024**

Members Present: Deb DeHertogh, Jeannette Santovasi, Linda Frigon, Sue Aberbach (via Zoom), MaryAnn Iadarola, Barb Dimberg, Penny Hein, Gloria Gery, Margie Rice, Elaine Quayle, Diane Volz, Marcia Machuga, Kathy Heebner, Mary Jane Peterson, Deb Herskowitz

The meeting was held at Acton Public Library and was called to order by President Deb DeHertogh at 2:23 pm.

Approval of Minutes for March 5, 2024

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

Treasurer's Report -- MaryAnn Iadarola

The Treasurer's Report for March was presented. Beginning checking balance \$887.42, ending balance of \$995.42. Deposits were for member dues and tickets for Elk's social. Expenses: Raffle permit for Elk's social.

Combined Bequest and Business Savings: beginning balance \$20,794.38 and ending balance of \$20,864.71.

Budget vs. Actual – No changes.

Report to be filed for audit. Audit to be in July.

Proposed Budget for 2024-2025 – MaryAnn Iadarola

Proposed budget was presented. Income based on 100 members at \$28 for 2024-2025. Expense items were discussed. Expenses for Website and Publicity are to be eliminated and expenses for Hospitality and Membership to be increased to \$700 from the proposed \$600 each. Penny Hein made a motion to approve this budget with the changes noted, Marcia Machuga seconded. The motion passed.

May Meeting – Deb DeHertogh

Election of officers and approval of 2024-25 budget will be held during the business meeting.

Membership – Margie Rice & Deb Herskowitz

14 new members in April. National dues are remaining the same and will be fully tax-deductible.

Renewal reminders should be coming in via e-mail, okay for members to begin renewing.

AAUW-National is also sending reminders to vote on issues, it was suggested that someone speak to this at the May 9th meeting.

Privacy Policy needs to be reviewed. It was brought up that the newsletter could be moved to the Members Only/Password-protected page to help with concerns about privacy.

A new member orientation was discussed. Suggested that reviewing AAUW history at the Pot-luck dinner meeting in the fall would be good information especially for new members. All interest groups could be introduced at that time as well.

End-of-Year Social – Gloria Gery

Event to be held at Westbrook Elks on June 13th beginning at 6 pm.

Mary Jane Peterson made a motion to adjourn, seconded by MaryAnn Iadarola. This motion passed unanimously. The meeting adjourned at 2:58 pm.

Respectfully submitted,

Barb Dimberg
Secretary

NEXT BOARD MEETING: June 24th AT 1 PM at Acton Public Library Combined New/Old Board Members

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		\$133.00
Expenses		
03/11/24 - Check 2012	Town of Westbrook, CT- Raffle permit for Elks Club Social	\$25.00
Total Expenses		\$25.00
Ending Balance		\$995.42
Outstanding Checks/Charges		

Total		\$0.00
Commercial Savings Account		
Combined Bequest and Commercial Saving Beginning Balance		\$20,794.38
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	\$20,864.71

AAUW Lower Connecticut Valley Branch
Budget vs Actual as of March 31, 2024

Income			
	Budget	Fiscal YTD	
Dues			
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
Income Total	\$2,800.00	\$3,359.82	
Expenses			
	Budget	Fiscal YTD	
Hospitality	\$700.00	\$406.64	8/29-hotcups,plates-\$35.98 11/22-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 - Pavillion 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-Staples- copies for Bd. Meet.; 2/22 \$18.82 flyers for Beckers fundraiser; 1/30/24-\$25 Elks Club raffle permit
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)	\$500.00	\$280.00	\$220.00