

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

Beginning Balance		\$1,843.24
Deposits		
05/13/24	16 tickets for Elks Social @\$35 each	\$560.00
05/13/24	2 Shape the Future members dues @ \$74 each, 1 Branch Dues @\$28, 3 Member Dues @\$110 each	\$506.00
05/29/24	1 Shape the Future member dues @\$74 each ; 2 Elk's social tickets @\$35 each; 4 Member dues @\$110 each	\$584.00
05/29/24	AAUW Deposit - 7 local dues @\$28 each	\$196.00
05/31/24	6 Elk's social tickets @\$35 each; 1 Member dues @\$110 each	\$390.00
Total Deposits		\$2,236.00
Expenses		
05/13/24	Visa Chg-AAUW: 1 membership renewal @\$82	\$82.00
05/13/24	Visa Chg-AAUW: 1 new membership @\$110	\$110.00
05/13/24	Visa Chg-AAUW: 1 new membership @\$110	\$110.00
05/13/24	Check #2020 William Tarimo Honorarium	\$100.00
05/15/24	Visa Chg-AAUW: 12 Shape the Future new members @\$74 each	\$888.00
05/17/24	Check #2021 MaryAnn Iadarola reimbursement for Elks social	\$35.00
05/20/24	Visa Chg-AAUW: 1 new membership @\$110	\$110.00
05/20/24	Visa Chg-AAUW: 1 Shape the Future membership @\$74	\$74.00
05/21/24	Visa Chg-AAUW: 2 membership renewals @\$82	\$164.00
05/21/24	Visa Chg-AAUW: 1 membership renewal @\$82	\$82.00
05/29/24	MTBank Addition error -- under review	\$10.00
05/29/24	Check #2022: Marcia Machuga Hospitality	\$20.66
05/29/24	Check #2023: Deb Herskowitz Membership materials	\$9.31
Total Expenses		\$1,794.97
Ending Balance		\$2,284.27
Outstanding Checks/Charges		
Total		\$0.00
Commercial Savings Account		
Combined Bequest and Commercial Saving Beginning Balance		\$20,942.59
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)	\$6,652.04
4/31/2024	Interest	\$75.35
5/31/24	Combined Bequest and Commercial Saving Ending Balance	\$21,017.94

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

Income			
	Budget	Fiscal YTD	
Dues			
Budget for 100 members @ \$28 FY 23-24, we have 116 members paid.	\$2,800.00	\$3,143.00	1 student member who does not pay dues; 11 members pd. Dues @ \$21.
		\$650.05	\$75.35
Income Total	\$2,800.00	\$3,793.05	
Expenses			
	Budget	Fiscal YTD	
Hospitality	\$700.00	\$427.30	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; 5/21 - \$20.66 beverages for mtg
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	\$300.00	9/14-Donation to ESP in lieu of Oct. speaker; 2/15 Goodspeed Musicals speaker; 5/9 William Tarimo May speaker
Membership Expenses (printing booklets, etc.)	\$550.00	\$478.21	9/22-130 memberbooklets; 12/11-\$58.32-copying, envelopes,mailing directories; 1/30/24 - \$21.88 name badges, sharpies. ; 5/21 - \$9.31 name tags/mailings
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	\$1,840.73	
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); May – 25(\$875)	\$500.00	\$1,260.00	-\$760.00

This does not include final bill for food