

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

Business Advantage Checking		
Beginning Balance		\$1,949.50
Deposits		
7/22/24	Transfer from Money Market to pay grant recipients	\$11,000.00
Total Deposit		\$11,000.00
Expenses		
7/31/24	5 Grant Recipients cashed their \$2,000 checks by 7/31/2024	\$10,000.00
Total Expense		\$10,000.00
Ending Balance		\$2,949.50

M&T Market Advantage for Business Savings (4.0% Interest)		
Beginning Balance		\$41,248.53
Deposits		
7/10/2024	Paypal Transfer - Donation from Kaye Griffin for Eileen Browne	\$78.00
Total Deposit		\$78.00
Expenses		
7/22/24	Transfer \$11,000 to cover Grant Checks	\$11,000.00
Total Expense		\$11,000.00
Money Market Interest		\$122.84
Ending Balance		\$30,449.37

Total Balance of Checking plus Market Advantage Savings	\$33,398.87
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**AAUW LCV Education & Scholarship Program
Budget to Actual July 31, 2024**

Income

	Budget FY 2024-2025	Actual YTD
Starting Money	\$43,198.03	\$43,198.03
Donations mostly from members (\$13,901 for 2023-2024)	\$11,000.00	\$78.00
Book Author Luncheon Income (chance & silent auction; sponsors; book sales)		See the 3 lines below
Book Author Luncheon Income (Sponsors) 2024 income \$13,935	\$12,500.00	
Book Author Luncheon Income (Book Sales) 2024 income \$1,458 (what we charged for books) \$367 was our profit	\$1,458.00	
Book Author Luncheon Income (Chance & Silent Auction) 2024 income \$9,582	\$7,000.00	
Registration Fees (assuming 30% patron and 70% regular registrations & 140 attendees).	\$12,750.00	
Service organization campaign (i.e. Rotary Clubs)	\$2,000.00	
Interest	\$1,200.00	\$122.84
Total Assets	\$91,106.03	\$43,398.87

Expenses

	Budget FY 2024-2025	Actual Expenses YTD
Scholarships (up to 10 students x \$4000=\$40,000)	\$40,000.00	\$10,000.00
SPI Costs (room costs \$1000 deposit & \$45 pp + Service charges, taxes, etc)	\$12,000.00	
Costs of book (\$1,091 in 2024)	\$1,100.00	
Other Book Author luncheon expenses (printing, supplies, postage, charges for Square) Honorarium added @ \$500 each (was \$200)	\$3,000.00	
NCCWSL (4 students @ \$600 = \$2400 plus \$175 for travel)	\$3,100.00	
Possible new grant program (Graduate School grants or other)	\$5,000.00	
State of CT Annual Report	\$50.00	
Post Office Box (Split with LCV)	\$108.00	
Zoom Account (self financed at reduced rates)	\$0.00	
Potential Software (i.e. Quickbooks)	\$600.00	
Insurance	\$200.00	
Bank Charges	\$0.00	
TOTAL EXPENSES	\$65,158.00	\$10,000.00
Total Assets after expenses	\$25,948.03	\$33,398.87