

AAUW Lower Connecticut Valley Branch  
Treasurer's Report as of June 30, 2024

Beginning Balance		\$2,284.27
Deposits		
06/21/24	15 tickets for Elks Social @\$35 each; 5 member dues @ \$110 each	\$1,075.00
06/24/24	9 Member Dues @\$110 each; 1 branch dues @ \$28	\$1,018.00
06/24/24	M & T Bank Adjustment Services Case	\$10.00
06/28/24	Local dues returned by AAUW National for 24 members @ \$28 EACH	\$672.00
Total Deposits		<b>\$2,775.00</b>
Expenses		
06/21/24	Visa Chg-AAUW: 6 membership renewal @\$82	\$492.00
06/24/24	AAUW withdrawal for 9 member dues @ \$82 each	\$738.00
06/24/24 - Check #2024	Gloria Gery-Payment for June social at Elk's Club	\$1,320.00
06/27/24 - Check #2025	Jeannette Santovasi-HP cartage-office supplies	\$54.24
Total Expenses		\$2,604.24
Ending Balance		<b>\$2,455.03</b>
Outstanding Checks/Charges		
Check # 2026	Marcia Machuga-Hospitality-cake-ex.bd meeting	\$68.00
Check # 2027	Acton Public Library-Donation	\$100.00
Check # 2028	Penny Hein-Pavilion Rental-Sept, Oct, Nov	\$105.00
<b>Total</b>		<b>\$273.00</b>
Combined Bequest and Commercial Saving Beginning Balance		<b>\$21,017.94</b>
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)	\$6,727.39
6/30/24	Interest	\$63.29
6/30/24	Combined Bequest and Commercial Saving Ending Ba	\$21,081.23

AAUW Lower Connecticut Valley Branch  
Budget vs Actual as of June 30, 2024

Income			
	Budget	Fiscal YTD	
<b>Dues</b>			
Budget for 100 members @ \$28 FY 23-24, we have 116 members paid.	<b>\$2,800.00</b>	<b>\$3,143.00</b>	1 student member who does not pay dues; 11 members pd. Dues @ \$21.
		<b>\$713.34</b>	\$63.29
<b>Income Total</b>	<b>\$2,800.00</b>	<b>\$3,856.34</b>	
Expenses			
	Budget	Fiscal YTD	
<b>Hospitality</b>	<b>\$700.00</b>	\$495.30	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; 6/24-cake-June ex. Bd-\$68
<b>Rentals (OS Pavillon) (100 to 501c3)</b>	<b>\$400.00</b>	\$245.00	8/31-Rental from Sept-Jan @&35/month; 1/30/24 - Pavilion rental for March & May-\$70;
<b>Programs (Honoriums)</b>	<b>\$600.00</b>	\$300.00	9/14-Donation to ESP in lieu of Oct. speaker; 2/15 Goodspeed Musicals speaker; 5/9 William Tarimo May speaker
<b>Membership Expenses (printing booklets, etc.)</b>	<b>\$550.00</b>	\$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
<b>Insurance</b>	<b>\$200.00</b>	\$200.00	10/16-Yearly premium
<b>Website (\$60 to 501c3)</b>	<b>\$120.00</b>		
<b>Library Donation (Acton)</b>	<b>\$100.00</b>	\$100.00	6/29-Donation
<b>Miscellaneous</b>	<b>\$100.00</b>	\$136.46	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; 6/24-J. Santovasi cartridge \$54.24
<b>Publicity</b>	<b>\$75.00</b>		
<b>Post Office Box (\$102 to 501c3)</b>	<b>\$202.00</b>	\$108.00	LCV half share of cost of 1 yr. renewal for PO Box
<b>Zoom Account (\$200 to 501c3)</b>	<b>\$200.00</b>		
<b>Expenses Total (including portion of 501c3)</b>	<b>\$3,247.00</b>	<b>\$2,062.97</b>	
<b>Expenses Total (excluding portion of 501c3)</b>	<b>\$2,785.00</b>		
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); 6/21 - 15 tickets (\$525); 6/29-1 ticket (\$35)	\$500.00	\$1,820.00	\$0.00