

**AAUW Lower Connecticut Valley Branch
Treasurer's Report
August 31, 2024**

Checking Account

Beginning Balance		\$2,721.03
Deposits		
08/01/24	Elks Social	\$35.00
8/1/24-8/31/24	Member Renewals x13	\$1,430.00
08/29/24	Local Dues x8	\$224.00
Total Deposits		\$1,689.00
Expenses		
	AAUW Member Renewals x13	\$1,122.00
Check #2030	B. Dimberg, stamps & file tabs	\$20.97
Total Expenses		\$1,142.97
Ending Balance		\$3,267.06
Outstanding Checks/Charges		
Check #2029	D. Volz, tablecloths, etc	\$96.06
Total outstanding		\$96.06

Market Advantage for Business (Rate: 3.92%, 8/23/24- 11/21/24)

Beginning Balance		\$21,156.08
8/30/24	Interest	\$68.27
Bequest Fund	Unavailable for operating expenses unless specifically approved by LCV Board	\$14,290.55
Market Advantage for Business	Money available for use	\$6,933.80
Ending Balance		\$21,224.35

**AAUW Lower Connecticut Valley Branch
Budget vs Actual
August 31, 2024**

Income				
	Budget	Month	Fiscal YTD	
Dues				
Budget for 105 members @ \$28	\$2,940.00	\$532.00	\$1,036.00	Rolling membership renewals. Note that many members renewed for this year prior to July 1.
Expenses				
	Budget	Month	Fiscal YTD	
Hospitality	\$700.00			
Rentals (OS Pavillon)	\$400.00	\$105.00	\$105.00	
Programs (Honorariums)	\$600.00			
Membership (printing booklets, etc.)	\$700.00			
Insurance	\$200.00			
Library Donation (Acton)	\$100.00			
Miscellaneous	\$100.00	\$20.97	\$20.97	
Post Office Box (cost shared w/ 501c3)	\$108.00			
Expenses Total	\$2,908.00	\$125.97	\$125.97	