

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

Checking Account

Beginning Balance		\$2,455.03
Deposits		
07/01/24	Elks Social	\$35.00
7/1/24-7/30/24	Member Renewals x11	\$1,210.00
07/29/24	Local Dues x7	\$196.00
Total Deposits		\$1,441.00
Expenses		
	AAUW Member Renewals x11	\$902.00
Check #2026	Marcia Machuga (Hospitality, '23-'24 budget)	\$68.00
Check #2027	Acton Public Library (Donation, '23-'24 budget)	\$100.00
Check #2028	Penny Hein (Pavillion rentals, Sept, Oct, Nov)	\$105.00
Total Expenses		\$1,175.00
Ending Balance		\$2,721.03
Outstanding Checks/Charges		
	None	
Total outstanding		\$0.00

Market Advantage for Business (3-Month @ 3.92%, 8/23/24- 11/21/24)

Beginning Balance		\$21,081.23
7/31/24	Interest	\$74.85
Bequest Fund	Unavailable for operating expenses unless specifically approved by LCV Board	\$14,290.55
Market Advantage for Business	Money available for use	\$6,865.53
Ending Balance		\$21,156.08

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

Income				
	Budget	Month	Fiscal YTD	
Dues				
Budget for 105 members @ \$28	\$2,940.00	\$504.00	\$504.00	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			
Post Office Box (cost shared w/ 501c3)	\$108.00			
Expenses Total	\$2,908.00	\$105.00	\$105.00	