

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

Business Advantage Checking		
Beginning Balance		\$2,949.50
Deposits		
8/12/24	Transfer from savings	\$500.00
8/14/24	Return Zoom for 3 accounts	\$255.08
Total Deposit		\$755.08
Expenses		
8/6/24	Tech Soup (admin fee)	\$18.00
8/9/24	Zoom Purchase of 6 licenses (Linda, Gloria, Jeannette)	\$510.16
8/20/24	Zoom add 1 license - Mary Jane Peterson	\$82.46
8/20/24	Check # 1032 Grant recipient Uliana	\$2,000.00
Total Expense		\$2,610.62
Ending Balance		\$1,093.96

M&T Market Advantage for Business Savings		
Beginning Balance		\$30,449.37
Deposits		
8/7/2024	Paypal Transfer - Donation from Lucy Duddy for Gloria Gery	\$200.00
Total Deposit		\$200.00
Expenses		
8/12/24	Transfer to checking	\$500.00
Total Expense		\$500.00
Money Market Interest		\$101.00
Ending Balance		\$30,250.37

Total Balance of Checking plus Market Advantage Savings		\$31,344.33
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**AAUW LCV Education & Scholarship Program
Budget to Actual August 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	\$278.00
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	\$223.84
Total Assets	\$91,106.03	\$43,699.87
Expenses		
	Budget FY 2024-2025	Actual Expenses YTD
Scholarships (up to 10 students x \$4000=\$40,000)	\$40,000.00	\$12,000.00
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)	\$2,000.00	
Honorarium (\$500 each (was \$200))	\$1,000.00	
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) & Tech Soup admin fee	\$0.00	\$355.54
Potential Software (i.e. Quickbooks)	\$600.00	
Insurance	\$200.00	
Bank Charges	\$0.00	
TOTAL EXPENSES	\$65,158.00	\$12,355.54
Total Assets after expenses	\$25,948.03	\$31,344.33