

**AAUW LCV Education and Scholarship Program  
Treasurer Report as of September 30, 2024**

| <b>Business Advantage Checking</b> |                                |                   |
|------------------------------------|--------------------------------|-------------------|
| <b>Beginning Balance</b>           |                                | <b>\$1,093.96</b> |
|                                    |                                |                   |
| <b>Deposits</b>                    |                                |                   |
|                                    |                                |                   |
|                                    |                                |                   |
| <b>Total Deposit</b>               |                                | <b>\$0.00</b>     |
|                                    |                                |                   |
| <b>Expenses</b>                    |                                |                   |
| 9/24/24                            | Grenier Lender Tax Accountants | \$200.00          |
|                                    |                                |                   |
|                                    |                                |                   |
| <b>Total Expense</b>               |                                | <b>\$200.00</b>   |
| <b>Ending Balance</b>              |                                | <b>\$893.96</b>   |

| <b>M&amp;T Market Advantage for Business Savings</b> |  |                    |
|--|--|--------------------|
| <b>Beginning Balance</b>                             |  | <b>\$30,250.37</b> |
|  |  |                    |
| <b>Deposits</b>                                      |  |                    |
| 9/3/2024   | Repayment for 2 Zoom Licences Linda F and Mary Jane Peterson | \$159.90           |
| 9/3/2024   | Repayment for 1 Zoom Licences Gloria Gery                    | \$80.00            |
| 9/3/2024   | Repayment for 1 Zoom Licences Jeannette Santovasi            | \$79.95            |
| 9/10/2024  | Donation from MaryAnn Iadarola                               | \$5,000.00         |
| <b>Total Deposit</b>                                 |  | <b>\$5,319.85</b>  |
|  |  |                    |
|  |  |                    |
|  |  |                    |
| <b>Total Expense</b>                                 |  | <b>\$0.00</b>      |
| <b>Money Market Interest</b>                         |  | <b>\$109.30</b>    |
| <b>Ending Balance</b>                                |  | <b>\$35,679.52</b> |

|  |                    |
|--|--------------------|
| <b>Total Balance of Checking plus Market Advantage Savings</b> | <b>\$36,573.48</b> |
|--|--------------------|

**AAUW LCV Education & Scholarship Program  
Budget to Actual September 30, 2024**

**Income**

|  | Budget<br>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            | \$5,278.00            |
| <b>Book Author Luncheon Income<br/>(chance &amp; silent auction; sponsors; book sales)</b>                       |                        | See the 3 lines below |
| Book Author Luncheon Income (Sponsors)<br>2024 income \$13,935   | \$12,500.00            |                       |
| Book Author Luncheon Income (Book Sales)<br>2024 income \$1,458 (what we charged for books) \$367 was our profit | \$1,458.00             |                       |
| Book Author Luncheon Income (Chance & Silent Auction)<br>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             | \$333.14              |
| <b>Total Assets</b>  | <b>\$91,106.03</b>     | <b>\$48,809.17</b>    |

**Expenses**

|   | Budget<br>FY 2024-2025 | Actual Expenses<br>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                 | \$35.69                |
| Potential Software (i.e. Quickbooks)  | \$600.00               |                        |
| Accountants (newly added line item)   |                        | \$200.00               |
| Insurance   | \$200.00               |                        |
| Bank Charges  | \$0.00                 |                        |
| <b>TOTAL EXPENSES</b>   | <b>\$65,158.00</b>     | <b>\$12,235.69</b>     |
| <b>Total Assets after expenses</b>  | <b>\$25,948.03</b>     | <b>\$36,573.48</b>     |