

**AAUW Lower Connecticut Valley Branch  
Treasurer's Report  
September 30, 2024**

**Checking Account**

<b>Beginning Balance</b>		<b>\$3,267.06</b>
Deposits		
09/10/24	Member Renewals (1)	\$110.00
09/13/24	Donation for National AAUW (collected at branch mtg)	\$120.00
09/27/24	Member donation (meant for ESP)	\$2,037.00
<b>Total Deposits</b>		<b>\$2,267.00</b>
Expenses		
Check #2029	D. Volz, hospitality items	96.06
Check #2031	Safe Futures (honorarium)	\$100.00
	AAUW Member Renewal (1)	\$82.00
Check #2032	P. Hein, pavillion rental x5	\$175.00
Check #2033	B. Dimberg, HDMI cord for branch mtg	\$31.90
<b>Total Expenses</b>		<b>\$484.96</b>
<b>Ending Balance</b>		<b>\$5,049.10</b>
Outstanding Checks/Charges		
Check #2034	AAUW-LCV-ESP	\$2,037.00
<b>Total outstanding</b>		<b>\$2,037.00</b>

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

<b>Beginning Balance</b>		<b>\$21,224.35</b>
9/30/24	Interest	\$70.77
Bequest Fund	Unavailable for operating expenses unless specifically approved by LCV Board	\$14,290.55
Market Advantage for Business	Money available for use	\$7,004.57
<b>Ending Balance</b>		<b>\$21,295.12</b>

**AAUW Lower Connecticut Valley Branch  
Budget vs Actual  
September 30, 2024**

<b>Income</b>				
	<b>Budget</b>	<b>Month</b>	<b>Fiscal YTD</b>	
<b>Dues</b>				
Budget for 105 members @ \$28	<b>\$2,940.00</b>	\$28.00	\$1,064.00	Rolling membership renewals. Note that many members renewed for this year prior to July 1.
<b>Expenses</b>				
	<b>Budget</b>	<b>Month</b>	<b>Fiscal YTD</b>	
Hospitality	<b>\$700.00</b>	\$96.06	\$96.06	
Rentals (OS Pavillon)	<b>\$400.00</b>	\$175.00	\$280.00	
Programs (Honorariums)	<b>\$600.00</b>	\$100.00	\$100.00	
Membership (printing booklets, etc.)	<b>\$700.00</b>			
Insurance	<b>\$200.00</b>			
Library Donation (Acton)	<b>\$100.00</b>			
Miscellaneous	<b>\$100.00</b>	\$31.90	\$52.87	
Post Office Box (cost shared w/ 501c3)	<b>\$108.00</b>			
<b>Expenses Total</b>	<b>\$2,908.00</b>	<b>\$402.96</b>	<b>\$528.93</b>	