

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

Checking Account

Beginning Balance		\$5,049.10
Deposits		
10/3 - 10/29/24	Member Renewals (3xShape the Future + 3x\$28 + 1x\$110)	\$308.00
10/11-10/28/24	Great Decisions	\$885.00
10/09/24	Square AcctVerify	\$0.01
Total Deposits		\$1,193.01
Expenses		
Check #2034	AAUW LCV-ESP, transfer donation	\$2,037.00
Check #2035	Ciel Printing, member booklets	\$316.40
Check #2036	M. Rice, gift for printer	\$15.99
Check #2038	D. Herskowitz, name tags	\$9.56
Check #2039	Baldwin Group, insurance	\$200.00
Check #2040	AAUW LCV-ESP, honorarium donation	\$100.00
Check #2041	M. Machuga, hospitality	\$14.06
10/09/24	Square AcctVerify	\$0.01
10/09/24	AAUW, Economic Security Fund	\$120.00
10/24/24	AAUW Member Renewal (1)	\$82.00
Total Expenses		\$2,895.02
Ending Balance		\$3,347.09
Outstanding Checks/Charges		
Check #2042	AAUW-CT, 3 Shape the Future memberships	\$30.00
10/28/24	Foreign Policy Association, Great Decisions	\$696.15
Total outstanding		\$726.15

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

Beginning Balance		\$21,295.12
9/30/24	Interest	\$71.01
Bequest Fund	Unavailable for operating expenses unless specifically approved by LCV Board	\$14,290.55
	Money available for use	\$7,075.58
Ending Balance		\$21,366.13

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

Income				
	Budget	Month	Fiscal YTD	
Dues				
Budget for 105 members @ \$28	\$2,940.00	\$196.00	\$1,260.00	Rolling membership renewals. Note that many members renewed for this year prior to July 1.
Expenses				
	Budget	Month	Fiscal YTD	
Hospitality	\$700.00	\$14.06	\$110.12	
Rentals (OS Pavillon)	\$400.00	\$175.00	\$280.00	
Programs (Honorariums)	\$600.00	\$100.00	\$200.00	
Membership (printing booklets, etc.)	\$700.00	\$341.95	\$341.95	
Insurance	\$200.00	\$200.00	\$200.00	
Library Donation (Acton)	\$100.00			
Miscellaneous	\$100.00		\$52.87	
Post Office Box (cost shared w/ 501c3)	\$108.00			
Expenses Total	\$2,908.00	\$831.01	\$1,184.94	

Great Decisions (self-funding)		Month	YTD
Deposit		\$885.00	\$885.00
Payment		\$696.15	\$696.15
Remaining			\$188.85