

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

Checking Account

| | | |
|----------------------------|---|-------------------|
| Beginning Balance | | \$3,347.09 |
| Deposits | | |
| 11/15/24 | Raffle \$, collected at branch meeting | \$620.00 |
| 11/21/2024 - 11/23/2024 | Great Decisions | \$90.00 |
| 11/29/24 | Member dues | \$28.00 |
| | | |
| Total Deposits | | \$738.00 |
| Expenses | | |
| Check #2043 | J. Santovasi, paper & ink | \$98.88 |
| Check #2044 | M. Machuga, hospstality | \$42.90 |
| | | |
| | | |
| Total Expenses | | \$141.78 |
| | | |
| Ending Balance | | \$3,943.31 |
| 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; 1% after 11/22/24)

| | | |
|--------------------------|--|--------------------|
| Beginning Balance | | \$21,366.13 |
| 11/30/24 | Interest | \$48.71 |
| Bequest Fund | Unavailable for operating expenses unless specifically approved by LCV Board | \$14,290.55 |
| | Money available for use | \$7,124.29 |
| Ending Balance | | \$21,414.84 |

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

| Income | | | | |
|--|-------------------|-----------------|-------------------|--|
| | Budget | Month | Fiscal YTD | |
| Dues | | | | |
| Budget for 105 members @ \$28 | \$2,940.00 | \$28.00 | \$1,268.00 | Rolling membership renewals. Note that many members renewed for this year prior to July 1. |
| | | | | |
| Expenses | | | | |
| | Budget | Month | Fiscal YTD | |
| Hospitality | \$700.00 | \$42.90 | \$153.02 | |
| Rentals (OS Pavillon) | \$400.00 | | \$280.00 | |
| Programs (Honorariums) | \$600.00 | | \$200.00 | |
| Membership (printing booklets, etc.) | \$700.00 | | \$341.95 | |
| Insurance | \$200.00 | | \$200.00 | |
| Library Donation (Acton) | \$100.00 | | | |
| Miscellaneous | \$100.00 | \$98.88 | \$151.75 | |
| Post Office Box (cost shared w/ 501c3) | \$108.00 | | | |
| Expenses Total | \$2,908.00 | \$141.78 | \$1,326.72 | |

| Great Decisions (self-funding) | | Month | YTD |
|--------------------------------|--|---------|----------|
| Deposit | | \$90.00 | \$975.00 |
| Payment | | | \$696.15 |
| Remaining | | | \$278.85 |