

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

<b>Business Advantage Checking</b>		
<b>Beginning Balance</b>		<b>\$1,893.96</b>
<b>Deposits</b>		
<b>Total Deposit</b>		<b>\$0.00</b>
<b>Expenses</b>		
11/25/24	Consumer Protection License	\$50.00
<b>Total Expense</b>		<b>\$50.00</b>
<b>Ending Balance</b>		<b>\$1,843.96</b>

<b>M&amp;T Market Advantage for Business Savings</b>		
<b>Beginning Balance</b>		<b>\$46,016.76</b>
<b>Deposits</b>		
11/8/2024	Transfer of funds by Gloria and Bob Gery	\$36,476.10
11/29/2024	Square deposit (Gloria practicing with Ticket Tailor)	\$0.70
<b>Total Deposit</b>		<b>\$36,476.80</b>
<b>Expenses</b>		
<b>Total Expense</b>		<b>\$0.00</b>
<b>Money Market Interest (currently 2%)</b>		<b>\$113.70</b>
<b>Ending Balance</b>		<b>\$82,607.26</b>

<b>Total Balance of Checking plus Market Advantage Savings</b>	<b>\$84,451.22</b>
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**AAUW LCV Education & Scholarship Program  
Budget to Actual November 30, 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	\$54,491.10
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	
Square income from misc. sources (new)		\$0.70
Interest	\$1,200.00	\$547.08
<b>Total Assets</b>	<b>\$91,106.03</b>	<b>\$98,236.91</b>

**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	
Department of Consumer Protection (Non-exempt from fees license) New		\$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+\$1300)		\$1,500.00
Insurance	\$200.00	\$200.00
Bank Charges	\$0.00	
<b>TOTAL EXPENSES</b>	<b>\$65,158.00</b>	<b>\$13,785.69</b>
<b>Total Assets after expenses</b>	<b>\$25,948.03</b>	<b>\$84,451.22</b>