

**AAUW LCV Education and Scholarship Program
Treasurer Report as of January 31, 2025**

Business Advantage Checking		
Beginning Balance		\$1,732.96
Deposits		
1/2/25	Transfer from Market Advantage Savings for Grants	\$12,000.00
Total Deposit		\$12,000.00
Expenses		
Check # 1035	Ariana Seldon - 2nd Grant Payment	\$2,000.00
Check # 1036	Hailey Tomkins - 2nd Grant Payment	\$2,000.00
Check # 1037	Ashley Doak - 2nd Grant Payment	\$2,000.00
Check # 1038	Uliana Makarenko - 2nd Grant Payment	\$2,000.00
Check # 1039	Taylor Roy - 2nd Grant Payment	\$2,000.00
Check # 1040	Abbey Butler -2nd Grant Payment	\$2,000.00
Total Expense		\$12,000.00
Ending Balance		\$1,732.96

M&T Market Advantage for Business Savings		
Beginning Balance		\$82,752.36
Deposits		
1/6/25-1/31/25	Square Deposits for Book Author Luncheon (Books, Patron & Regular Tickets minus their charges of 2.9% plus \$.30 per transaction)	\$7,380.37
1/10/25	Community Foundation of Middlesex County	\$100.00
1/21/25	Cahill and Associates	\$500.00
1/21/25	Demco LLC (Hubbard and Needleman)	\$500.00
1/27/25	Berchem Moses PC	\$500.00
1/27/25	Goodspeed Opera House	\$250.00
1/30/25	Scranton Financial Group	\$500.00
Total Deposit		\$9,730.37
Expenses		
01/02/25	Transfer to checking to cover grant payments	\$12,000.00
Total Expense		\$12,000.00
Money Market Interest (currently 1%)		\$91.39
Ending Balance		\$80,574.12

Total Balance of Checking plus Market Advantage Savings		\$82,307.08
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**AAUW LCV Education & Scholarship Program
Budget to Actual January 31, 2025**

Income

	Budget FY 2024-2025	Actual YTD
Starting Money	\$43,198.03	\$43,198.03
Donations 99% from members (\$13,901 for 2023-2024)	\$11,000.00	\$54,591.10
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	\$2,250.00
Book Author Luncheon Income (Chance & Silent Auction) 2024 income \$9,582	\$7,000.00	
Registration Fees (budget assuming 30% patron and 70% regular registrations & 140 attendees).	\$12,750.00	Book Sales and Registration combined below
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 Registration and Book Income minus Square charges (2.9% + \$.30 per transaction) and transferred to our bank account		\$7,380.37
Service organization campaign (i.e. Rotary Clubs)	\$2,000.00	
Square income from misc. sources (new)		\$5.36
Interest (2% decreased to 1% (1/15/25))	\$1,200.00	\$778.91
Total Assets	\$91,106.03	\$108,203.77

Expenses

	Budget FY 2024-2025	Actual Expenses YTD
Scholarships (up to 8 students x \$500=\$40,000)	\$40,000.00	\$24,000.00
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 (Trinity Prison Project)	\$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	\$111.00
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	
TOTAL EXPENSES	\$65,158.00	\$25,896.69
Total Assets after expenses	\$25,948.03	\$82,307.08