

**AAUW LCV Education and Scholarship Program
Treasurer Report as of December 31, 2024**

Business Advantage Checking		
Beginning Balance		\$1,843.96
Deposits		
12/23/25	LCV Reimbursement for 50% of USPS PO Box	\$111.00
Total Deposit		\$111.00
Expenses		
12/6/24	USPS PO Boxes	\$222.00
Total Expense		\$222.00
Ending Balance		\$1,732.96

M&T Market Advantage for Business Savings		
Beginning Balance		\$82,607.26
Deposits		
12/5/2024	Square deposit (Gloria practicing with Ticket Tailor)	\$3.21
12/9/2024	Square deposit (Gloria practicing with Ticket Tailor)	\$1.45
Total Deposit		\$4.66
Expenses		
Total Expense		\$0.00
Money Market Interest (currently 2%)		\$140.44
Ending Balance		\$82,752.36

Total Balance of Checking plus Market Advantage Savings	\$84,485.32
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**AAUW LCV Education & Scholarship Program
Budget to Actual December 31, 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)		\$5.36
Interest	\$1,200.00	\$687.52
Total Assets	\$91,106.03	\$98,382.01
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	\$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	\$13,896.69
Total Assets after expenses	\$25,948.03	\$84,485.32