

**AAUW LCV Education and Scholarship Program
Treasurer Report as of February 28, 2025**

Business Advantage Checking		
Beginning Balance		\$1,732.96
Deposits		
2/14/25	Transfer from Market Advantage Savings for TPEP/Grants	\$10,000.00
Total Deposit		\$10,000.00
Expenses		
2/3/25	Ticket Tailor charges	\$37.18
Total Expense		\$37.18
Ending Balance		\$11,695.78

M&T Market Advantage for Business Savings		
Beginning Balance		\$80,574.12
Deposits		
2/1/25-2/28/25	Square Deposits for Book Author Luncheon (Books, Patron & Regular Tickets minus their charges of 2.9% plus \$.30 per transaction)	\$5,318.43
2/1/25-2/28/26	Sponsorships for the Book Author Luncheon (12 donations ranging from \$50-\$750)	\$3,550.00
Total Deposit		\$8,868.43
Expenses		
02/14/25	Transfer to checking to cover TPEP/Grant payments	\$10,000.00
2/10/25	M&T Service charge	\$1.36
Total Expense		\$10,001.36
Money Market Interest (currently 1%)		\$61.91
Ending Balance		\$79,503.10

Total Balance of Checking plus Market Advantage Savings	\$91,198.88
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**AAUW LCV Education & Scholarship Program
Budget to Actual February 28, 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	\$5,800.00
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		\$12,698.80
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	\$840.82
Total Assets	\$91,106.03	\$117,134.11

Expenses

	Budget FY 2024-2025	Actual Expenses YTD
Scholarships (up to 8 students x \$5000=\$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	
Ticket Tailor charges		\$37.18
Honorarium (\$500 each (was \$200))	\$1,000.00	
NCCWSL (4 students @ \$600 = \$2400 plus \$175 for travel)	\$3,100.00	
New grant program (Trinity Prison Project) (TPEP)	\$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	\$1.36
TOTAL EXPENSES	\$65,158.00	\$25,935.23
Total Assets after expenses	\$25,948.03	\$91,198.88