

**AAUW Lower Connecticut Valley Branch  
Treasurer's Report  
December 31, 2024**

**Checking Account**

|                            |  |                   |
|----------------------------|--|-------------------|
| <b>Beginning Balance</b>   |  | <b>\$3,943.31</b> |
| Deposits                   |  |                   |
| 12/04/24                   | Great Decisions  | \$45.00           |
|                            |  |                   |
|                            |  |                   |
| <b>Total Deposits</b>      |  | <b>\$45.00</b>    |
| Expenses                   |  |                   |
| Check #2042                | AAUW-CT, 3 Shape the Future dues                                       | \$30.00           |
| Check #2045                | D. Herskowitz, mailing   | \$53.42           |
| Check #2046                | voided (check recycled mistakenly)                                     |                   |
| Check #2047                | ESP, PO Box (1/2)  | \$111.00          |
| Check #2048                | Kent Weeks, honorarium   | \$100.00          |
| 12/09/24                   | Foreign Policy Association, 21 books & teacher pack                    | \$696.15          |
| 12/14/24                   | AAUW, American Fellowships (\$ collected from raffle at holiday party) | \$620.00          |
| <b>Total Expenses</b>      |  | <b>\$1,610.57</b> |
|                            |  |                   |
| <b>Ending Balance</b>      |  | <b>\$2,377.74</b> |
| Outstanding Checks/Charges |  |                   |
|                            | 12/26/24 Foreign Policy Association, 3 books                           | \$120.25          |
|                            |  |                   |
| <b>Total outstanding</b>   |  | <b>\$120.25</b>   |

**Market Advantage for Business (Rate: 1% after 11/22/24)**

|                          |  |                    |
|--------------------------|--|--------------------|
| <b>Beginning Balance</b> |  | <b>\$21,414.84</b> |
| 11/30/24                 | Interest   | \$1.88             |
| Bequest Fund             | Unavailable for operating expenses unless specifically approved by LCV Board | \$14,290.55        |
|                          | Money available for use  | \$7,126.17         |
| <b>Ending Balance</b>    |  | <b>\$21,416.72</b> |

**AAUW Lower Connecticut Valley Branch  
Budget vs Actual  
December 31, 2024**

| <b>Income</b>                          |                   |                 |                   |  |
|--|-------------------|-----------------|-------------------|--|
|  | <b>Budget</b>     | <b>Month</b>    | <b>Fiscal YTD</b> |  |
| <b>Dues</b>                            |                   |                 |                   |  |
| Budget for 105 members @ \$28          | <b>\$2,940.00</b> |                 | \$1,268.00        | Rolling membership renewals. Note that many members renewed for this year prior to July 1. |
|  |                   |                 |                   |  |
| <b>Expenses</b>                        |                   |                 |                   |  |
|  | <b>Budget</b>     | <b>Month</b>    | <b>Fiscal YTD</b> |  |
| Hospitality                            | <b>\$700.00</b>   |                 | \$153.02          |  |
| Rentals (OS Pavillon)                  | <b>\$400.00</b>   |                 | \$280.00          |  |
| Programs (Honorariums)                 | <b>\$600.00</b>   | \$100.00        | \$300.00          |  |
| Membership (printing booklets, etc.)   | <b>\$700.00</b>   | \$53.42         | \$395.37          |  |
| Insurance                              | <b>\$200.00</b>   |                 | \$200.00          |  |
| Library Donation (Acton)               | <b>\$100.00</b>   |                 |                   |  |
| Miscellaneous                          | <b>\$100.00</b>   |                 | \$151.75          |  |
| Post Office Box (cost shared w/ 501c3) | <b>\$108.00</b>   | \$111.00        | \$111.00          |  |
| <b>Expenses Total</b>                  | <b>\$2,908.00</b> | <b>\$264.42</b> | <b>\$1,591.14</b> |  |

| Great Decisions (self-funding) |  | Month     | YTD      |
|--------------------------------|--|-----------|----------|
| Deposit                        |  | \$45.00   | \$975.00 |
| Payment                        |  | \$120.25* | \$818.60 |
| Remaining                      |  |           | \$156.40 |

\*Has not cleared yet