

**AAUW Lower Connecticut Valley Branch  
Treasurer's Report  
February 28, 2025**

**Checking Account**

<b>Beginning Balance</b>		<b>\$1,688.03</b>
Deposits		
2/25-2/28/25	Deposit, dues	\$112.00
2/19/25	Transfer from savings (\$1000 from Bequest Fund for donation to Acton Library, \$2000 to maintain minimum balance)	\$3,000.00
<b>Total Deposits</b>		<b>\$3,112.00</b>
Expenses		
Check #2053	M. Machuga, hospitality	\$88.70
Check #2054	Kim Pereira, honorarium	\$100.00
Check #2055	Acton Public Library, Capital Campaign	\$1,000.00
Check #2056	D. Volz, Valentine Lunch	\$650.00
<b>Total Expenses</b>		<b>\$1,838.70</b>
<b>Ending Balance</b>		<b>\$2,961.33</b>
Outstanding Checks/Charges		
<b>Total outstanding</b>		<b>\$0.00</b>

**Market Advantage for Business (Rate: 0.1% 1/31/25-2/18/25; 1% after 2/19/25)**

<b>Beginning Balance</b>		<b>\$21,418.54</b>
11/30/24	Interest	\$6.10
Bequest Fund	Unavailable for operating expenses unless specifically approved by LCV Board	\$13,290.55
	Money available for use	\$5,134.09
<b>Ending Balance</b>		<b>\$18,424.64</b>

**AAUW Lower Connecticut Valley Branch**  
**Budget vs Actual**  
**February 28, 2025**

<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>	\$112.00	\$1,380.00	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>	\$738.70	\$1,423.65	\$1000 additional approved @ 12/2/24 Board Mtg for January Tea & Valentine Lunch expenses
Rentals (OS Pavillon)	<b>\$400.00</b>		\$280.00	
Programs (Honorariums)	<b>\$600.00</b>	\$100.00	\$400.00	
Membership (printing booklets, etc.)	<b>\$700.00</b>		\$404.93	
Insurance	<b>\$200.00</b>		\$200.00	
Library Donation (Acton)	<b>\$100.00</b>	\$1,000.00	\$1,000.00	\$1000 donation to Capital Campaign approved at 2/3/25 Board Mtg. Money to come from Bequest Fund.
Miscellaneous	<b>\$100.00</b>		\$151.75	
Post Office Box (cost shared w/ 501c3)	<b>\$108.00</b>		\$111.00	
<b>Expenses Total</b>	<b>\$2,908.00</b>	<b>\$1,838.70</b>	<b>\$3,971.33</b>	see notes above

Great Decisions (self-funding)		Month	YTD
Deposit			\$975.00
Payment			\$861.14
Remaining			\$113.86