

**AAUW Lower Connecticut Valley Branch
Treasurer's Report
January 31, 2025**

Checking Account

Beginning Balance		\$2,377.74
Deposits		
Total Deposits		\$0.00
Expenses		
	1/2/25 Great Decisions, 3 GD books	\$120.25
Check #2049	D. DeHertogh, trivia copies	\$74.13
Check #2050	D. Volz, hospitality (Tea & Trivia)	\$443.23
Check #2051	K. Christman, GD streaming video	\$42.54
Check #2052	D. Herskowitz, name tags	\$9.56
Total Expenses		\$689.71
Ending Balance		\$1,688.03
Outstanding Checks/Charges		
Check #2053	M. Machuga, hospitality	\$88.70
Total outstanding		\$88.70

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

Beginning Balance		\$21,416.72
11/30/24	Interest	\$1.82
Bequest Fund	Unavailable for operating expenses unless specifically approved by LCV Board	\$14,290.55
	Money available for use	\$7,127.99
Ending Balance		\$21,418.54

AAUW Lower Connecticut Valley Branch
Budget vs Actual
January 31, 2025

Income				
	Budget	Month	Fiscal YTD	
Dues				
Budget for 105 members @ \$28	\$2,940.00		\$1,268.00	Rolling membership renewals. Note that many members renewed for this year prior to July 1.
Expenses				
	Budget	Month	Fiscal YTD	
Hospitality	\$700.00	\$531.93	\$684.95	
Rentals (OS Pavillon)	\$400.00		\$280.00	
Programs (Honorariums)	\$600.00		\$300.00	
Membership (printing booklets, etc.)	\$700.00	\$9.56	\$404.93	
Insurance	\$200.00		\$200.00	
Library Donation (Acton)	\$100.00			
Miscellaneous	\$100.00		\$151.75	
Post Office Box (cost shared w/ 501c3)	\$108.00	\$111.00	\$111.00	
Expenses Total	\$2,908.00	\$652.49	\$2,132.63	

Great Decisions (self-funding)		Month	YTD
Deposit			\$975.00
Payment		\$42.54	\$861.14
Remaining			\$113.86