

AAUW LCV Education and Scholarship Program
Treasurer Report as of April 30, 2025

Business Advantage Checking		
Beginning Balance		\$1,673.08
Deposits		
4/4/25	Transfer from Money Market	\$15,000.00
4/7/25	Return \$500 plus cash from raffle plus silent auction plus books+\$500 S&S Marine Sponsorship	\$5,039.00
4/18/25	Kristin Urbach honorarium donated to ESP + \$26 books	\$126.00
Total Deposit		\$20,165.00
Expenses		
4/1/25	Cash Withdrawal for BAL Change	\$500.00
4/2/25	Ticket Tailor charges	\$4.94
4/2/25	Ticket Tailor international charges	\$0.50
4/3/25 Debit	NASPA - Ariana Seldon (conference with semi private room)	\$585.00
4/2/25 Debit	Taylor Rental - riser for speaker BAL	\$155.26
4/8/25 #1044	Saybrook Point Resort	\$8,710.25
4/9/25 Debit	NASPA -Cameron Liberty (conference with semi private room)	\$585.00
4/10/25 Debit	Avery Products (mailing labels)	\$36.04
4/11/25 #1042	Amy Bloom Honorarium	\$500.00
4/16/25 Debit	NASPA - Abbey Butler (conference with private room)	\$625.00
4/12/25 #1043	Jeannette Santovasi (name tags, dots, table cards)	\$92.38
4/16/25 #1045	Gloria Gery (staples supplies)	\$67.56
4/18/25 Debit	NASPA -Izabella Bautista (conference with private room)	\$625.00
4/18/25 #1047	Linda Frigon BAL Supplies	\$33.74
4/23/25 Debit	USPS Stamps	\$29.20
4/22/25 #1054	Linda Frigon Raffle BAL supplies (sq chargers, chance tickets)	\$65.82
4/24/25 #1055	Saybrook Point Resort - deposit for 4/11/25	\$2,000.00
4/18/25 #1046	Ciel Copy Center 200 program copies for BAL	\$608.00
4/21/25 #1048	Harbor Books purchased 59 books and return shipping	\$770.30
Total Expense		15,993.99
Ending Balance		5,844.09

**AAUW LCV Education and Scholarship Program
Treasurer Report as of April 30, 2025**

M&T Market Advantage for Business Savings		
Beginning Balance		85,996.24
Deposits		
4/7/2025	Square Charges during Book Author Luncheon (minus their charges)	5,344.89
4/2/2025	Elaine Newgarden QCD (Charles Schwab)	500.00
4/2/2025	Reynolds Subaru Sponsorship	250.00
4/2/2025	Coastline Fitness Sponsorship	200.00
4/2/2025	Essex Meadows Sponsorship	100.00
4/4/2025	Middlesex Eye Physicians	750.00
4/14/2025	Essex Savings Bank (Community Support for 501c3's)	423.00
Total Deposit		7,567.89
Expenses		
4/1/2025	Fees from Square	4.07
4/2/2025	Fees from Square	1.11
04/04/25	Transfer to checking to pay BAL expenses & NCCWSL	15,000.00
Total Expense		15,005.18
Money Market Interest (currently 1%)		39.42
Ending Balance		78,598.37
Total Balance of Checking plus Market Advantage Savings		84,442.46

AAUW LCV Education & Scholarship Program
Budget to Actual April 30, 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	\$56,554.10
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	\$12,125.00
Book Author Luncheon Income (Chance & Silent Auction) 2024 income \$9,582	\$7,000.00	\$8,599.00
Book Author Luncheon Registration Fees	\$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 Square charges (2.9% + \$.30/transaction)		\$14,083.65
Book Sales		\$381.20
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	\$950.92
Total Assets	\$91,106.03	\$135,897.26

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 \$2000 deposit & \$155 registrants)	\$12,000.00	\$10,710.25
Costs of book (\$1,091 in 2024)	\$1,100.00	\$770.30
Other BAL & general supply (printing, supplies, postage, charges for Square)	\$2,000.00	\$1,090.88
Ticket Tailor charges		\$65.32
Honorarium (\$500 each (was \$200))	\$1,000.00	\$500.00
NCCWSL (4 students @ \$600 = \$2400 plus \$175 for travel)	\$3,100.00	\$2,420.00
New grant program (Trinity Prison Project) (TPEP)	\$5,000.00	\$10,000.00
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	\$51,454.80
Total Assets after expenses	\$25,948.03	\$84,442.46