

**AAUW Lower Connecticut Valley Branch**  
**Treasurer's Report**  
**April 30, 2025**

**Checking Account**

<b>Beginning Balance</b>		<b>\$3,957.34</b>
Deposits		
4/1/25	AMZN Digital - disputed transaction reversed	\$10.83
4/1-4/11/25	Square Deposit, NYC Trip	\$418.97
4/7-4/30/25	Square Deposit, Dues	\$401.98
4/23-4/30/25	Square Deposit, June Social	\$137.58
<b>Total Deposits</b>		<b>\$969.36</b>
Expenses		
4/2-4/11/25	Square Payments/Refunds	\$209.84
4/8/25	Ticket Tailor fees	\$14.56
Check #2060	D. Herskowitz, Membership Display Bd	11.43
Check #2061	J. Santovasi, Ink & flowers	\$119.96
4/16/25	AAUW, 4 Shape the Future Memberships	\$300.00
Check #2059	Kristin Urbach, honorarium	\$100.00
04/27/25	AAUW, 1 Shape the Future Membership	\$75.00
<b>Total Expenses</b>		<b>\$830.79</b>
<b>Ending Balance</b>		<b>\$4,095.91</b>
Outstanding Checks/Charges		
Check #2058	Baylee Rose Drown, honorarium	\$100.00
Check #2062	L. Frigon, NYC Trip	\$1,170.00
<b>Total outstanding</b>		<b>\$1,270.00</b>

**Market Advantage for Business (Rate: 1% after 2/19/25)**

<b>Beginning Balance</b>		<b>\$18,440.30</b>
11/30/24	Interest	\$15.16
Bequest Fund	Unavailable for operating expenses unless specifically approved by LCV Board	\$13,290.55
	Money available for use	\$5,164.91
<b>Ending Balance</b>		<b>\$18,455.46</b>

**AAUW Lower Connecticut Valley Branch**  
**Budget vs Actual**  
**April 30, 2025**

Income				
	Budget	Month	Fiscal YTD	
<b>Dues</b>				
Budget for 105 members @ \$28	\$2,940.00	\$26.98	\$1,434.98	Rolling membership renewals. Note that many members renewed for this year prior to July 1.
Expenses				
	Budget	Month	Fiscal YTD	
Hospitality	\$700.00		\$1,446.62	\$1000 additional approved @12/2/24 Board Mtg for January Tea & Valentine Lunch expenses
Rentals (OS Pavillon)	\$400.00		\$280.00	
Programs (Honorariums)	\$600.00	\$100.00	\$500.00	
Membership (printing booklets, etc.)	\$700.00	\$11.43	\$416.36	
Insurance	\$200.00		\$200.00	
Library Donation (Acton)	\$100.00		\$1,000.00	\$1000 donation to Capital Campaign approved at 2/3/25 Board Mtg. Money to come from Bequest Fund.
Miscellaneous	\$100.00	\$119.96	\$271.71	
Post Office Box (cost shared w/ 501c3)	\$108.00		\$111.00	
<b>Expenses Total</b>	<b>\$2,908.00</b>	<b>\$231.39</b>	<b>\$4,225.69</b>	see notes above

Self-Funding Accounts	Month	YTD
<b>Great Decisions, Deposits</b>		\$975.00
Payments		\$861.14
Remaining		\$113.86
<b>NYC Trip, Deposits</b>	\$418.97	\$1,420.78
Payments	\$224.40	\$224.40
Remaining		\$1,196.38
<b>June Social, Deposits</b>	\$137.58	\$137.58
Payments		

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Remaining	Budget vs. Actual
	April 30, 2025