

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

Checking Account

| | | |
|----------------------------|-------------------------------------|-------------------|
| Beginning Balance | | \$2,961.33 |
| Deposits | | |
| 03/28/25 | Deposit, dues | \$28.00 |
| 3/17-3/31/25 | Square Deposit, NYC Trip | \$1,001.81 |
| Total Deposits | | \$1,029.81 |
| | | |
| Expenses | | |
| Check #2057 | M. Machuga, hospitality | \$22.97 |
| 3/31/25 | AMZN Digital - currently in dispute | \$10.83 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Expenses | | \$33.80 |
| | | |
| Ending Balance | | \$3,957.34 |
| | | |
| Outstanding Checks/Charges | | |
| Check #2058 | Baylee Rose Drown, honorarium | \$100.00 |
| | | |
| Total outstanding | | \$100.00 |

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

| | | |
|--------------------------|--|--------------------|
| Beginning Balance | | \$18,424.64 |
| 11/30/24 | Interest | \$15.66 |
| Bequest Fund | Unavailable for operating expenses unless specifically approved by LCV Board | \$13,290.55 |
| | Money available for use | \$5,149.75 |
| Ending Balance | | \$18,440.30 |

AAUW Lower Connecticut Valley Branch

| Budget vs Actual | | | | |
|--|-------------------|----------------|-------------------|--|
| | Budget | Month | Fiscal YTD | |
| Dues | | | | |
| Budget for 105 members @ \$28 | \$2,940.00 | \$28.00 | \$1,408.00 | Rolling membership renewals. Note that many members renewed for this year prior to July 1. |
| | | | | |
| Expenses | | | | |
| | Budget | Month | Fiscal YTD | |
| Hospitality | \$700.00 | \$22.97 | \$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 | | \$400.00 | |
| Membership (printing booklets, etc.) | \$700.00 | | \$404.93 | |
| 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 | \$10.83 | \$162.58 | Amount in dispute as of 4/1/25 |
| Post Office Box (cost shared w/ 501c3) | \$108.00 | | \$111.00 | |
| Expenses Total | \$2,908.00 | \$33.80 | \$4,005.13 | see notes above |

| Self-Funding Accounts | Month | YTD |
|---------------------------|-------|----------|
| Great Decisions, Deposits | | \$975.00 |
| Payments | | \$861.14 |
| Remaining | | \$113.86 |

| | | |
|--------------------|------------|------------|
| NYC Trip, Deposits | \$1,001.81 | \$1,001.81 |
| Payments | | |
| Remaining | | |