

**AAUW LCV Education and Scholarship Program
Treasurer Report as of May 31, 2025**

Business Advantage Checking		
Beginning Balance		\$5,844.09
Deposits		
5/7/25	Return NASPA (single to double room)	\$40.00
Total Deposit		\$40.00
Expenses		
5/1/25	Myrcene Ale Co - Post BAL members Celebration	\$200.61
5/5/25	Amazon purchase of paper for the TPEP Project	\$71.28
5/5/25	Gloria Gery - reimbursement for food for the celebration	\$149.54
5/13/25	Izabella Bautista Travel expenses for NASPA	\$160.00
5/15/25	Ariana Seldon travel expenses for NASPA	\$200.00
5/19/25	Izabella Bautista reimbursement for changing to double room NASPA	\$40.00
5/27/25	Judith Slisz Probono course on hiring volunteers	\$30.00
Total Expense		851.43
Ending Balance		5,032.66

M&T Market Advantage for Business Savings (1% Interest)		
Beginning Balance		78,598.37
Deposits		
Total Deposit		0.00
Expenses		
Total Expense		0.00
Money Market Interest (currently 1%)		55.14
Ending Balance		78,653.51

Total Balance of Checking plus Market Advantage Savings	83,686.17
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AAUW LCV Education & Scholarship Program
Budget to Actual May 31, 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) \$36,000 in FY 24-25 was a 1x donation	\$11,000.00	\$56,554.10
Book Author Luncheon Income (chance & silent auction; sponsors; book sales)		See the 3 lines below
BAL income (Sponsors) (2024 income \$13,935)	\$12,500.00	\$12,125.00
BAL 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	\$1,006.06
Total Assets	\$91,106.03	\$135,952.40

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
BAL Celebration		\$350.15
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 per person in FY23-24))	\$1,000.00	\$500.00
NCCWSL (4 students @ \$600 = \$2400 plus \$175 for travel)	\$3,100.00	\$2,780.00
New grant program (Trinity Prison Project) (TPEP)	\$5,000.00	\$10,071.28
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	\$0.00
Accountants (newly added line item) (\$200+\$1300)		\$1,500.00
Insurance	\$200.00	\$200.00
Education for board members		\$30.00
Bank Charges	\$0.00	\$1.36
TOTAL EXPENSES	\$65,158.00	\$52,266.23
Total Assets after expenses	\$25,948.03	\$83,686.17