

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

<b>Liberty Bank Business Checking</b>		
<b>Beginning Balance</b>		<b>\$13,321.92</b>
<b>Deposits</b>		
<b>Total Deposit</b>		<b>\$0.00</b>
<b>Expenses</b>		
Check # 1005	8/6/25	Kayla Roy - Fall Semester Grant Check
		\$2,500.00
Debit	8/6/25	Amazon - Fraudulent Purchase Liberty Bank researching
		\$120.32
Check # 1007	8/7/25	Ava Frost - Fall Semester Grant Check
		\$2,500.00
Debit	8/14/25	Staples by Judith Slisz for TPEP Letterhead
		\$20.21
<b>Total Expense</b>		<b>5,140.53</b>
<b>Ending Balance</b>		<b>8,181.39</b>

<b>Liberty Bank Money Market for Business Savings (3.4% Interest)</b>		
<b>Beginning Balance</b>		<b>54,028.57</b>
<b>Deposits</b>		
<b>Total Deposit</b>		<b>0.00</b>
<b>Expenses</b>		
<b>Total Expense</b>		<b>0.00</b>
<b>Money Market Interest</b>	Interest on August 5-2025	<b>162.05</b>
<b>Ending Balance</b>		<b>54,190.62</b>

<b>Total Balance of Checking plus Market Advantage Savings</b>	<b>62,372.01</b>
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**AAUW LCV Education & Scholarship Program**  
**Budget to Actual August 31, 2025**

<b>Income</b>		
	<b>Budget 2025-2026</b>	<b>Actual FY 2025-2026</b>
<b>Starting Money</b> (Money in the bank as of July 1st not counted in the budget)	<b>\$83,801.05</b>	<b>\$83,801.05</b>
Donations from members (FY 24-25 members donated 20K; one-time donation of \$36k from one donor)	\$20,000.00	\$173.51
Book Author Luncheon Income (Sponsors)	\$12,000.00	
Book Author Luncheon Income (Chance & Silent Auction)	\$8,000.00	
Book Author Luncheon Registration approx 150 (\$75 + \$125 ticket price 2025) (includes square & TT charges) (book sales removed)	\$14,000.00	
BAL Book Sales (FY 24-25 Book Sales money made \$381.2)	\$1,500.00	
Service organization campaign (i.e. Rotary Clubs)	\$0.00	
Square income from misc. sources (new)		
Interest	\$1,000.00	\$172.23
<b>Total Assets</b>	<b>\$140,301.05</b>	<b>\$84,146.79</b>
<b>Expenses</b>		
	<b>Budget FY 2025-2026</b>	<b>Actual FY 2025-2026</b>
Scholarships FY 25-26 grants \$5000 will be given to 8 students = \$40,000	\$40,000.00	\$20,000.00
NCCWSL (2026 - 5 students @ \$650 = \$3900 plus \$200 TRAVEL)	\$4,900.00	
New grant program (Trinity Prison Project) (TPEP)	\$10,000.00	\$20.21
Saybrook Point Resort Costs 2026=(\$45 pp x 150) + 22% serv.chgs +1200+\$700+\$200 Rooms & bartenders)	\$10,884.00	
Costs of books for Book Author Luncheon	\$1,000.00	
Other BAL expenses (programs, printing, supplies, postage)	\$1,500.00	
Ticket Tailor Charges related to BAL	\$100.00	
BAL Honorarium (\$500)	\$500.00	
BAL Celebration (FY 23-25 Myrcene \$200.61 + food \$117.66 = \$318.27)	\$450.00	
State of CT Annual Report & Department of Consumer Protection (\$50 each)	\$100.00	
PO Box (split with LCV)	\$111.00	
Zoom Account & Tech Soup admin fee (delete FY 25-26)	\$0.00	
Paying a consultant (IT etc) or potential software purchase (i.e. Quickbooks)	\$600.00	
Accountants	\$1,500.00	\$1,400.00
Insurance	\$200.00	
Continuing education for ESP Directors	\$500.00	\$60.00
Bank Charges (printing checks)	\$0.00	\$174.25
Misc (fraudulent expense being investigated by Liberty)		\$120.32
<b>TOTAL EXPENSES</b>	<b>\$97,345.00</b>	<b>\$21,774.78</b>
<b>Total Assets after expenses</b>	<b>\$42,956.05</b>	<b>\$62,372.01</b>
<b>Rainy day fund</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Money Available to spend without touching rainy day fund</b>		<b>\$37,372.01</b>