

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

<b>Liberty Bank Business Checking</b>		
<b>Beginning Balance</b>		<b>\$0.00</b>
<b>Deposits</b>		
7/2/25	Transfer from Liberty Money Market to Checking	\$25,000.00
7/17/25	Alyx Marks donation transfer from Paypal	\$122.02
7/21/25	Linda Frigon Donation Transfer from Paypal	\$51.49
7/29/25	Deposit from closing M&T Checking Account	\$4,782.66
<b>Total Deposit</b>		<b>\$29,956.17</b>
<b>Expenses</b>		
Debit 7/14/25	Education Program ProBono Partnership Judith Slisz	\$30.00
Debit 7/14/25	Education Program ProBono Partnership Linda Frigon	\$30.00
7/23/25	Harland Clarke Checks for new checking account	\$174.25
Debit 7/26/25	Grenier Lender Tax Accountants - 2024-2025 Taxes	\$1,400.00
Check # 1004 7/28/25	Victoria Jones Fall Semester Grant check	\$2,500.00
Check # 1003 7/29/25	Aisha Hashimi Fall Semester Grant check	\$2,500.00
Check # 1006 7/29/25	Arya Pandya Fall Semester Grant check	\$2,500.00
Check # 1008 7/29/25	Hoda El-Brarwi Fall Semester Grant check	\$2,500.00
Check # 1002 7/30/25	Sage Lepore Fall Semester Grant check	\$2,500.00
Check # 1001 7/31/25	Lauren Harton Fall Semester Grant check	\$2,500.00
<b>Total Expense</b>		<b>16,634.25</b>
<b>Ending Balance</b>		<b>13,321.92</b>

<b>Liberty Bank Money Market for Business Savings (3.4% Interest)</b>		
<b>Beginning Balance</b>		<b>0.00</b>
<b>Deposits</b>		
7/2/2025	Deposit from Closing M&T Money Market & depositng in Liberty Money Market	79,018.39
<b>Total Deposit</b>		<b>79,018.39</b>
<b>Expenses</b>		
07/02/25	Transfer \$25,000 from Liberty MM to Liberty Checking	25,000.00
<b>Total Expense</b>		<b>25,000.00</b>
<b>Money Market Interest</b>		<b>10.18</b>
<b>Ending Balance</b>		<b>54,028.57</b>

<b>Total Balance of Checking plus Market Advantage Savings</b>	<b>67,350.49</b>
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<b>M&amp;T Balance on June 30, 2025</b>	<b>83,801.05</b>
<b>M&amp;T MM closed on 7/2/25 (\$79,018.39 transferred to Liberty Bank and M&amp;T Checking closed on 7/29/25 and \$4,782.66 transferred to Liberty Bank )</b>	<b>83,801.05</b>



**AAUW LCV Education & Scholarship Program**  
**Budget to Actual July 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	\$10.18
<b>Total Assets</b>	<b>\$140,301.05</b>	<b>\$83,984.74</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	\$15,000.00
NCCWSL (2026 - 5 students @ \$650 = \$3900 plus \$200 TRAVEL)	\$4,900.00	
New grant program (Trinity Prison Project) (TPEP)	\$10,000.00	
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	\$0.00	\$174.25
<b>TOTAL EXPENSES</b>	<b>\$97,345.00</b>	<b>\$16,634.25</b>
<b>Total Assets after expenses</b>	<b>\$42,956.05</b>	<b>\$67,350.49</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>\$42,350.49</b>