

**AAUW LCV Education and Scholarship Program  
Treasurer Report as of June 30, 2025**

<b>M&amp;T Business Advantage Checking</b>		
<b>Beginning Balance</b>		<b>\$5,032.66</b>
<b>Deposits</b>		
<b>Total Deposit</b>		<b>\$0.00</b>
<b>Expenses</b>		
6/10/2025 Check #1050	Cameron Liberty - Travel funds for NASPA conference	\$200.00
6/16/25	State of CT Annual Report (debit card)	\$50.00
<b>Total Expense</b>		<b>250.00</b>
<b>Ending Balance</b>		<b>4,782.66</b>

<b>M&amp;T Market Advantage for Business Savings (1% Interest)</b>		
<b>Beginning Balance</b>		<b>78,653.51</b>
<b>Deposits</b>		
6/5/2025	Connecticut Orthopaedic Specialists PC	300.00
<b>Total Deposit</b>		<b>300.00</b>
<b>Expenses</b>		
<b>Total Expense</b>		<b>0.00</b>
<b>Money Market Interest (currently 1%)</b>		<b>64.88</b>
<b>Ending Balance</b>		<b>79,018.39</b>

<b>Total Balance of Checking plus Market Advantage Savings</b>	<b>83,801.05</b>
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**AAUW LCV Education & Scholarship Program**  
**Budget to Actual June 30, 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	\$12,425.00
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)		
Book Sales		\$14,083.65
Service organization campaign (i.e. Rotary Clubs)	\$2,000.00	\$381.20
Square income from misc. sources (new)		\$0.00
Interest (2% decreased to 1% (1/15/25))	\$1,200.00	\$5.36
Total Assets	\$91,106.03	\$1,070.94
		\$136,317.28

**Expenses**

	Budget FY 2024-2025	Actual Expenses YTD
Scholarships (\$24,000 FY 24-25 and \$40,000 to be given in FY2025-2026)	\$40,000.00	\$24,000.00
Saybrook Point Resort Costs (room costs \$2000 deposit & \$155 registrants)	\$12,000.00	\$10,710.25
Costs of book	\$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)	\$1,000.00	\$500.00
NCCWSL (4 students @ \$600 = \$2400 plus \$175 for travel)	\$3,100.00	\$2,980.00
New grant program (Trinity Prison Project) (TPEP)	\$5,000.00	\$10,071.28
State of CT Annual Report	\$50.00	\$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
<b>TOTAL EXPENSES</b>	<b>\$65,158.00</b>	<b>\$52,516.23</b>
<b>Total Assets after expenses</b>	<b>\$25,948.03</b>	<b>\$83,801.05</b>