

**AAUW Lower Connecticut Valley Branch**  
**Budget vs Actual**  
**August 31, 2025**

| Income                                               |                   |                |                 |                                                                                 |
|------------------------------------------------------|-------------------|----------------|-----------------|---------------------------------------------------------------------------------|
|                                                      | Budget            | Month          | Fiscal YTD      |                                                                                 |
| Dues for 106 members @ \$28                          | \$2,968.00        | \$504.00       | \$868.00        | NOTE: Rolling membership renewals.                                              |
| Other income (donations, self-funding accounts, ...) |                   |                |                 |                                                                                 |
| <b>Total Income</b>                                  |                   | \$504.00       | \$868.00        |                                                                                 |
| Expenses                                             |                   |                |                 |                                                                                 |
|                                                      | Budget            | Month          | Fiscal YTD      |                                                                                 |
| Hospitality                                          | \$850.00          |                |                 |                                                                                 |
| Rentals (OS Pavillon)                                | \$300.00          | \$70.00        | \$245.00        |                                                                                 |
| Programs (Honorariums)                               | \$600.00          |                |                 |                                                                                 |
| Membership (printing booklets, etc.)                 | \$500.00          |                |                 |                                                                                 |
| Insurance                                            | \$200.00          |                |                 |                                                                                 |
| Library Donation (Acton)                             | \$100.00          |                |                 |                                                                                 |
| Office Supplies                                      | \$200.00          |                | \$84.78         |                                                                                 |
| Miscellaneous                                        | \$100.00          |                | \$202.84        | Additional \$ for wireless headset and laser pointer approved at 6/30/25 Bd mtg |
| Post Office Box (cost shared w/ 501c3)               | \$111.00          |                |                 |                                                                                 |
| <b>Budgeted Expense Total</b>                        | <b>\$2,961.00</b> | <b>\$70.00</b> | <b>\$532.62</b> |                                                                                 |
| Other expenses (donations, self-funding, ...)        |                   |                |                 |                                                                                 |
| <b>Monthly Expenses Total</b>                        |                   | \$70.00        |                 |                                                                                 |
| <b>Total Income - Expenses Total</b>                 |                   | \$434.00       |                 |                                                                                 |

| Self-Funding Accounts     | Month | YTD    |
|---------------------------|-------|--------|
| Great Decisions, Deposits |       |        |
| Payments                  |       |        |
| Remaining                 |       | \$0.00 |

|                       |  |        |
|-----------------------|--|--------|
| June Social, Deposits |  |        |
| Payments              |  |        |
| Remaining             |  | \$0.00 |