

AAUW Lower Connecticut Valley Branch
Treasurer's Report
July 31, 2025

Checking Account

Beginning Balance (M&T and Liberty Bank, combined)		\$5,949.26
Deposits		
07/03/25	Square confirmation	\$0.01
07/07/25	Transfer from M&T Bank	\$1,982.26
07/08/25	Refund from Essex Yacht Club	\$598.61
7/1-7/24/25	Dues renewals	\$1,484.00
Total Deposits		\$4,064.88
Expenses		
	Transfer from M&T Bank to Liberty	\$1,982.26
Check #2071	Essex Yacht Club, End of Year Social (M&T)	\$3,345.00
Check #90	B. Dimberg, stamps	\$14.60
Check #91	P. Hein, pavilion rentals	\$175.00
7/3/25	Square confirmation	\$0.01
07/07/25	M&T Bank fee to close account (M&T)	\$10.00
Check #92	C. Otto, wireless headset & clicker	\$192.84
7/1-7/31/25	AAUW, member renewals	\$1,120.00
07/25/25	Carousel Checks, checks & stamp	\$70.18
Total Expenses		\$6,909.89
Ending Balance (Liberty)		\$3,104.25
Ending Balance - Beginning Balance		-\$2,845.01
Outstanding Checks/Charges		
Total outstanding		\$0.00

Money Market (Interest Rate: 3.05% at Liberty Bank)

Beginning Balance (M&T and Liberty Bank, combined)		\$18,967.65
	Interest, Liberty 6/25-7/3/25	\$0.39
	Interest, M&T 7/1-7/7/25	\$0.00
7/7/25	Transfer from M&T to Liberty	-\$18,467.65
7/7/25	Deposit to Liberty from M&T	\$18,467.65
Bequest Fund	Unavailable for operating expenses unless specifically approved by LCV Board	\$13,290.55
	Money available for use	\$5,677.49
Ending Balance (Liberty)		\$18,968.04

AAUW Lower Connecticut Valley Branch
Budget vs Actual
July 31, 2025

Income				
	Budget	Month	Fiscal YTD	
Dues for 106 members @ \$28	\$2,968.00	\$364.00	\$112.00	NOTE: Rolling membership renewals.
Other income (donations, self-funding accounts, ...)		\$598.61		
Total income		\$962.61	\$112.00	July dues deposit from Nat'l not received yet due to error in acc't #
Expenses				
	Budget	Month	Fiscal YTD	
Hospitality	\$850.00			
Rentals (OS Pavillon)	\$300.00	\$175.00	\$175.00	
Programs (Honorariums)	\$600.00			
Membership (printing booklets, etc.)	\$500.00			
Insurance	\$200.00			
Library Donation (Acton)	\$100.00			
Office Supplies	\$200.00	\$84.78	\$84.78	
Miscellaneous	\$100.00	\$202.84	\$202.84	Wireless headset and laser point approved at June 2025 board mtg
Post Office Box (cost shared w/ 501c3)	\$111.00			
Budgeted Expense Total	\$2,961.00	\$462.62	\$462.62	
Other expenses (donations, self-funding, etc)		\$3,345.00		
Expenses Total		\$3,807.62	\$462.62	

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

June Social, Deposits	\$598.61	\$3,343.36
Payments	\$3,345.00	\$3,345.00
Remaining		-\$1.64

June '25 Social payment and refund cleared July '25

Total Income - Expenses Total (\$2,845.01)
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Budget vs Actual
July 31, 2025

Checking: Ending Balance - Beginning Balance
(\$2,845.01)

**AAUW Lower Connecticut Valley Branch
Budget vs Actual
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