

AAUW Lower Connecticut Valley Branch
Treasurer's Report
June 30, 2025

Checking Account (M&T and Liberty Bank, combined)

Beginning Balance		\$5,186.38
Deposits		
6/6-6/30/25	Dues deposits (includes 21 members who renewed online)	\$1,624.00
6/3-6/6/11/25	Square Deposit, June Social	\$646.57
06/25/25	Deposit, open Liberty checking	\$500.00
Total Deposits		\$2,770.57
Expenses		
6/2-6/16/25	Ticket Tailor fees	\$23.42
Check #2067	K. Hannon, overpayment dues (Shape the Future)	\$37.00
6/9-6/16/25	AAUW, member renewals + 1 Shape the Future	\$747.00
Check #2068	P. Hein, power strip	\$13.27
Check #2069	D. Zurka, overpayment dues (STF)	\$37.00
Check #2070	Acton Library (Great Decisions donation)	\$150.00
Check #2074	AAUW-LCV, open Liberty checking	\$500.00
Check #2075	AAUW-LCV, open Liberty money market	\$500.00
Total Expenses		\$2,007.69
Ending Balance (combined M&T and Liberty)		\$5,949.26
Outstanding Checks/Charges		
Check #2071	Essex Yacht Club, End of Year Social	\$3,345.00
Total outstanding		\$3,345.00

Money Market (M&T and Liberty Bank, combined) (Rate: 0.1% at M&T Bank;)

Beginning Balance		\$18,466.08
6/25/25	Deposit, open Liberty money market	\$500.00
6/30/25	Interest, Liberty 6/25-6/30/25	\$0.00
6/30/25	Interest, M&T 6/1-6/30/25	\$1.57
Bequest Fund	Unavailable for operating expenses unless specifically approved by LCV Board	\$13,290.55
	Money available for use	\$5,677.10
Ending Balance (combined M&T and Liberty)		\$18,967.65

AAUW Lower Connecticut Valley Branch

Budget vs Actual

June 30, 2025

Income				
	Budget	Month	Fiscal YTD	
Dues				
Budget for 105 members @ \$28	\$2,940.00	\$803.00	\$2,778.98	Rolling membership renewals. Note that many members renewed for this year prior to July 1.
Expenses				
	Budget	Month	Fiscal YTD	
Hospitality	\$700.00		\$1,501.61	\$1000 additional approved @12/2/24 Board Mtg for January Tea & Valentine Lunch expenses
Rentals (OS Pavillon)	\$400.00		\$280.00	
Programs (Honorariums)	\$600.00		\$700.00	
Membership (printing booklets, etc.)	\$700.00		\$425.92	
Insurance	\$200.00		\$200.00	
Library Donation (Acton)	\$100.00	\$9.76	\$1,009.76	\$1000 donation to Capital Campaign approved at 2/3/25 Board Mtg. Money to come from Bequest Fund.
Miscellaneous	\$100.00	\$13.27	\$284.98	
Post Office Box (cost shared w/ 501c3)	\$108.00		\$111.00	
Expenses Total	\$2,908.00	\$23.03	\$4,513.27	see notes above

Self-Funding Accounts

Month

YTD

Great Decisions, Deposits		\$975.00
Payments	\$113.86	\$975.00
Remaining		\$0.00

NYC Trip, Deposits		\$1,420.78
Payments	\$26.38	\$1,420.78
Remaining		\$0.00

June Social, Deposits	\$623.15	\$2,744.75
Payments		
Remaining		\$2,744.75