AAUW Lower Connecticut Valley Branch
Budget vs Actual
September 30, 2025

Income				
	Budget	**Month**	**Fiscal YTD**	
Dues for 106 members @ $28	**$2,968.00**	$626.00	$1,494.00	NOTE: Rolling membership renewals.
Other income (donations, self-funding accounts, ...)		$288.00		collection for Nat'l at 9/11/25 branch mtg
Total Income		$914.00	$1,494.00	

Expenses				
	Budget	**Month**	**Fiscal YTD**	
Hospitality	**$850.00**	$21.35	$21.35	
Rentals (OS Pavillon)	**$300.00**		$245.00	
Programs (Honorariums)	**$600.00**	$100.00	$100.00	
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**			
Budgeted Expense Total	**$2,961.00**	**$121.35**	**$653.97**	
Other expenses (donations, self-funding, ...)				
Monthly Expenses Total		$121.35		
Total Income - Expenses Total		$792.65		

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

June Social, Deposits		
Payments		
Remaining		$0.00