

AAUW LCV Education and Scholarship Program
Treasurer Report as of October 31, 2025

Liberty Bank Business Checking		
Beginning Balance		\$8,284.39
Deposits		
10/2/25	Card Dispute final Credit (fraudulent Amazon charge)	\$120.32
Total Deposit		\$120.32
Expenses		
Total Expense		\$0.00
Ending Balance		\$8,404.71

Liberty Bank Money Market for Business Savings (3.4% Interest)		
Beginning Balance		\$55,338.91
Deposits		
10/7/2025	Gloria and Bob Gery	\$2,500.00
10/25/2025	MaryAnn Iadarola	\$5,000.00
Total Deposit		\$7,500.00
Expenses		
Total Expense		\$0.00
Money Market Interest	Interest on October 3, 2025	\$128.91
Ending Balance		62,967.82

Total Balance of Checking plus Market Advantage Savings	71,372.53
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AAUW LCV Education & Scholarship Program
Budget to Actual October 31, 2025

Income		
	Budget 2025-2026	Actual FY 2025-2026
Starting Money (Money in the bank as of July 1st not counted in the budget)	\$83,801.05	\$83,801.05
Donations from members (includes matching funds)	\$20,000.00	\$8,776.51
Book Author Luncheon Income (Sponsors)	\$12,000.00	
Book Author Luncheon Income (Chance & Silent Auction)	\$8,000.00	
Book Author Luncheon Registration approx 150 (\$75 + \$125 ticket price 2025) (includes square & TT charges) (book sales removed)	\$14,000.00	
BAL Book Sales (FY 24-25 Book Sales money made \$381.2)	\$1,500.00	
Service organization campaign (i.e. Rotary Clubs)	\$0.00	
Misc (fraudulent charge, investigated and refunded 10/2/25)		\$120.32
Square income from misc. sources (new)		
Interest	\$1,000.00	\$449.43
Total Assets	\$140,301.05	\$93,147.31
Expenses		
	Budget FY 2025-2026	Actual FY 2025-2026
Scholarships FY 25-26 grants \$5000 will be given to 8 students =\$40,000	\$40,000.00	\$20,000.00
NCCWSL (2026 - 5 students @ \$650 = \$3900 plus \$200 TRAVEL)	\$4,900.00	
New grant program (Trinity Prison Project) (TPEP)	\$10,000.00	\$20.21
Saybrook Point Resort Costs 2026=(\$45 pp x 150) + 22% serv.chgs +1200+\$700+\$200 Rooms & bartenders)	\$10,884.00	
Costs of books for Book Author Luncheon	\$1,000.00	
Other BAL expenses (programs, printing, supplies, postage)	\$1,500.00	
Ticket Tailor Charges related to BAL	\$100.00	
BAL Honorarium (\$500)	\$500.00	
BAL Celebration (FY 23-25 Myrcene \$200.61 + food \$117.66 = \$318.27)	\$450.00	
State of CT Annual Report & Department of Consumer Protection (\$50 each)	\$100.00	
PO Box (split with LCV)	\$111.00	
Zoom Account & Tech Soup admin fee (delete FY 25-26)	\$0.00	
Paying a consultant (IT etc) or potential software purchase (i.e. Quickbooks)	\$600.00	
Accountants	\$1,500.00	\$1,400.00
Insurance	\$200.00	
Continuing education for ESP Directors	\$500.00	\$60.00
Bank Charges (printing checks)	\$0.00	\$174.25
Misc (fraudulent expense being investigated by Liberty)		\$120.32
TOTAL EXPENSES	\$72,345.00	\$21,774.78
Total Assets after expenses	\$67,956.05	\$71,372.53
Rainy day fund	\$25,000.00	\$25,000.00
Money Available to spend without touching rainy day fund	\$42,956.05	\$46,372.53