

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

Checking Account

Beginning Balance			\$3,104.25
Deposits			
8/1-8/31/25	Dues renewals		\$1,176.00
Total Deposits			\$1,176.00
Expenses			
8/1-8/31/25	AAUW, member renewals		\$672.00
Check #94	P. Hein, pavilion rental (2x)		\$70.00
Total Expenses			\$742.00
Ending Balance			
			\$3,538.25
Ending Balance - Beginning Balance			\$434.00
Outstanding Checks/Charges			
Total outstanding			\$0.00

Money Market (Interest Rate: 3.05%)

Beginning Balance			\$18,968.04
8/5 & 8/29/25	Interest		\$85.18
Bequest Fund	Unavailable for operating expenses unless specifically approved by LCV Board		\$13,290.55
Money available for use			\$5,762.67
Ending Balance			\$19,053.22

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, ...)				
Total Income		\$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			
Budgeted Expense Total	\$2,961.00	\$70.00	\$532.62	
Other expenses (donations, self-funding, ...)				
Monthly Expenses Total		\$70.00		
Total Income - Expenses Total		\$434.00		

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

June Social, Deposits		
Payments		
Remaining		\$0.00