

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

**Checking Account**

|                                    |            |  |                   |
|------------------------------------|------------|--|-------------------|
| <b>Beginning Balance</b>           |            |  | <b>\$4,653.60</b> |
| Deposits                           |            |  |                   |
|                                    | 11/14/25   | Dues   | \$112.00          |
|                                    | 11/14/25   | Raffle ticket sales, branch meeting            | \$580.00          |
|                                    |            |  |                   |
|                                    |            |  |                   |
| <b>Total Deposits</b>              |            |  | <b>\$692.00</b>   |
| Expenses                           |            |  |                   |
|                                    | 11/14/25   | AAUW, member dues                              | \$112.00          |
|                                    | 11/25/25   | Foreign Policy Ass'n, Great Decisions booklets | \$822.13          |
|                                    |            |  |                   |
|                                    |            |  |                   |
|                                    |            |  |                   |
|                                    |            |  |                   |
| <b>Total Expenses</b>              |            |  | <b>\$934.13</b>   |
| <b>Ending Balance</b>              |            |  |                   |
|                                    |            |  | <b>\$4,411.47</b> |
| Ending Balance - Beginning Balance |            |  | <b>(\$242.13)</b> |
| Outstanding Checks/Charges         |            |  |                   |
|                                    | Check #104 | AAUW-CT, STF state dues x3                     | \$30.00           |
|                                    |            |  |                   |
| <b>Total outstanding</b>           |            |  | <b>\$6,067.60</b> |

**Money Market (Interest Rate: 2.76%)**

|                         |  |             |
|-------------------------|--|-------------|
| Beginning Balance       |  | \$19,145.70 |
| 11/30/25                | Interest   | \$40.58     |
| Bequest Fund            | Unavailable for operating expenses unless specifically approved by LCV Board | \$13,290.55 |
| Money available for use |  | \$5,895.73  |
| Ending Balance          |  | \$19,186.28 |

**AAUW Lower Connecticut Valley Branch**  
**Budget vs Actual**  
**November 30, 2025**

| Income   |            |            |            |  |
|--|------------|------------|------------|--|
|  | Budget     | Month      | Fiscal YTD |  |
| Dues for 106 members @ \$28                          | \$2,968.00 |            | \$1,596.00 | NOTE: Rolling membership renewals.                                   |
| Other income (donations, self-funding accounts, ...) |            | \$580.00   |            | Raffle tickets   |
| <b>Total Income</b>                                  |            | \$580.00   | \$1,596.00 |  |
| Expenses   |            |            |            |  |
|  | Budget     | Month      | Fiscal YTD |  |
| Hospitality  | \$850.00   |            | \$21.35    |  |
| Rentals (OS Pavillon)                                | \$300.00   |            | \$245.00   |  |
| Programs (Honorariums)                               | \$600.00   |            | \$200.00   |  |
| Membership (printing booklets, etc.)                 | \$500.00   |            | \$281.40   |  |
| Insurance  | \$200.00   |            | \$220.00   |  |
| Library Donation (Acton)                             | \$100.00   |            |            |  |
| Office Supplies                                      | \$200.00   |            | \$84.78    |  |
| Miscellaneous  | \$100.00   |            | \$202.84   | \$ for wireless headset and laser pointer approved at 6/30/25 Bd mtg |
| Post Office Box (cost shared w/ 501c3)               | \$111.00   |            |            |  |
| <b>Budgeted Expense Total</b>                        | \$2,961.00 | \$0.00     | \$1,255.37 |  |
| Other expenses (donations, self-funding, ...)        |            | \$822.13   |            | Great Decisions booklets   |
| <b>Monthly Expenses Total</b>                        |            | \$822.13   |            |  |
| <b>Total Income - Expenses Total</b>                 |            | (\$242.13) |            |  |

| Self-Funding Accounts     | Month      | YTD        |
|---------------------------|------------|------------|
| Great Decisions, Deposits | \$1,110.00 | \$1,110.00 |
| Payments                  | \$822.13   | \$822.13   |
| Remaining                 |            | \$287.87   |