

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

**Checking Account**

<b>Beginning Balance</b>			<b>\$4,330.90</b>
Deposits			
10/14-10/29/25	Dues		\$214.00
10/8-10/21/25	Great Decisions (\$37x30)		\$1,110.00
<b>Total Deposits</b>			<b>\$1,324.00</b>
Expenses			
Check #96	Ciel Printing, membership booklets		\$281.40
10/16/25	AAUW, member dues		\$112.00
Check #102	Safe Futures, honorarium		\$100.00
10/6/25	AAUW, Action Fund, in Honor of Deb DeHertogh		\$288.00
Check #103	BRP Middle Market Ins Holdings, Insurance		\$220.00
<b>Total Expenses</b>			<b>\$1,001.40</b>
<b>Ending Balance</b>			
			<b>\$4,653.50</b>
Ending Balance - Beginning Balance			\$322.60
Outstanding Checks/Charges			
10/21/25	Foreign Policy Ass'n, Great Decisions booklets		\$822.13
Check #104	AAUW-CT, STF state dues x3		\$30.00
<b>Total outstanding</b>			<b>\$852.13</b>

**Money Market (Interest Rate: 3.05%)**

<b>Beginning Balance</b>			<b>\$19,100.87</b>
10/31/25	Interest		\$44.83
Bequest Fund	Unavailable for operating expenses unless specifically approved by LCV Board		\$13,290.55
Money available for use			\$5,855.15
<b>Ending Balance</b>			<b>\$19,145.70</b>

**AAUW Lower Connecticut Valley Branch**  
**Budget vs Actual**  
**October 31, 2025**

Income				
	Budget	Month	Fiscal YTD	
Dues for 106 members @ \$28	\$2,968.00	\$102.00	\$1,596.00	NOTE: Rolling membership renewals.
Other income (donations, self-funding accounts, ...)		\$1,110.00		Great Decisions
<b>Total Income</b>		\$1,212.00	\$1,596.00	
Expenses				
	Budget	Month	Fiscal YTD	
Hospitality	\$850.00		\$21.35	
Rentals (OS Pavillon)	\$300.00		\$245.00	
Programs (Honorariums)	\$600.00	\$100.00	\$200.00	
Membership (printing booklets, etc.)	\$500.00	\$281.40	\$281.40	
Insurance	\$200.00	\$220.00	\$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>	<b>\$2,961.00</b>	<b>\$601.40</b>	<b>\$1,255.37</b>	
Other expenses (donations, self-funding, ...)		\$288.00		Donation to AAUW-Nat'l from collection at 9/11/25 branch mtg
<b>Monthly Expenses Total</b>		\$889.40		
<b>Total Income - Expenses Total</b>		\$322.60		

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