

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

Checking Account

Beginning Balance			\$3,538.25
Deposits			
9/12-9/29/25	Dues renewals		\$962.00
09/12/25	Collection for National AAUW @branch mtg		\$288.00
Total Deposits			\$1,250.00
Expenses			
9/12-9/25/25	AAUW, member renewals		\$336.00
Check #101	Erik Hesselberg, honorarium		\$100.00
Check #95	E. Browne, hospitality		\$21.35
Total Expenses			\$457.35
Ending Balance			
			\$4,330.90
Ending Balance - Beginning Balance			\$792.65
Outstanding Checks/Charges			
Check #96	Ciel Printing, membership booklets		\$281.40
Total outstanding			\$281.40

Money Market (Interest Rate: 3.05%)

Beginning Balance			\$19,053.22
9/30/25	Interest		\$47.65
Bequest Fund	Unavailable for operating expenses unless specifically approved by LCV Board		\$13,290.55
Money available for use			\$5,810.32
Ending Balance			\$19,100.87

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