

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

<b>Liberty Bank Business Checking</b>		
<b>Beginning Balance</b>		<b>\$7,836.71</b>
<b>Deposits</b>		
12/29/25	LCV repayment 50% of PO Box	\$117.00
<b>Total Deposit</b>		<b>\$117.00</b>
<b>Expenses</b>		
12/16/25	Saah Agyemang-Badu Travel Expense NCCWSL	\$200.00
12/24/25	Charge Card payment for Reviewr contract w \$25 discount from Liberty (Contract \$2,565 minus \$25 from Liberty Bank)	\$2,540.00
12/29/25	PO Box Old Saybrook	\$234.00
<b>Total Expense</b>		<b>\$2,974.00</b>
<b>Ending Balance</b>		<b>\$4,979.71</b>

<b>Liberty Bank Money Market for Business Savings (3.0% Interest)</b>		
<b>Beginning Balance</b>		<b>\$69,129.36</b>
<b>Deposits</b>		
<b>Total Deposit</b>		<b>\$0.00</b>
<b>Expenses</b>		
<b>Total Expense</b>		<b>\$0.00</b>
Money Market Interest	December 5th	\$169.84
<b>Ending Balance</b>		<b>69,299.20</b>

<b>Total Balance of Checking plus Market Advantage Savings</b>	<b>74,278.91</b>
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**AAUW LCV Education & Scholarship Program**  
**Budget to Actual December 31, 2025**

<b>Income</b>	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	\$14,776.51
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	\$780.81
<b>Total Income</b>	<b>\$140,301.05</b>	<b>\$99,478.69</b>
<b>Expenses</b>	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	\$200.00
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	\$117.00
Zoom Account & Tech Soup admin fee (delete FY 25-26)	\$0.00	
Paying a consultant (IT etc) or potential software purchase (i.e. Reviewr)	\$600.00	\$2,540.00
Accountants	\$1,500.00	\$1,400.00
Insurance	\$200.00	\$568.00
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
<b>TOTAL EXPENSES</b>	<b>\$72,345.00</b>	<b>\$25,199.78</b>
Total Assets after expenses	\$67,956.05	\$74,278.91
Rainy day fund	\$25,000.00	\$25,000.00
Money Available to spend without touching rainy day fund	\$42,956.05	\$49,278.91