

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

**Checking Account**

<b>Beginning Balance</b>		<b>\$4,411.37</b>
Deposits		
12/1, 12/30/25	Dues	\$56.00
<b>Total Deposits</b>		<b>\$56.00</b>
Expenses		
Check #97	D. Herskowitz, mailing member booklets	\$63.31
12/8/25	AAUW, Public Policy	\$580.00
Check #104	AAUW-CT, STF state dues x3	\$30.00
Check #98	D. Herskowitz, name tags & markers	\$13.27
Check #99	AAUW-LCV-ESP, PO Box share	\$117.00
<b>Total Expenses</b>		<b>\$803.58</b>
<b>Ending Balance</b>		<b>\$3,663.79</b>
Ending Balance - Beginning Balance		<b>(\$747.58)</b>
Outstanding Checks/Charges		
Check #105	Richard Friswell, honorarium	\$100.00
<b>Total outstanding</b>		<b>\$4,623.37</b>

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

<b>Beginning Balance</b>		<b>\$19,186.28</b>
12/30/25	Interest	\$47.93
Bequest Fund	Unavailable for operating expenses unless specifically approved by LCV Board	\$13,290.55
Money available for use		\$5,943.66
<b>Ending Balance</b>		<b>\$19,234.21</b>

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

Income				
	Budget	Month	Fiscal YTD	
Dues for 106 members @ \$28	\$2,968.00	\$26.00	\$1,622.00	NOTE: Rolling membership renewals.
Other income (donations, self-funding accounts, ...)				
<b>Total Income</b>		\$26.00	\$1,622.00	
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	\$76.58	\$357.98	
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	\$117.00	\$117.00	
<b>Budgeted Expense Total</b>	<b>\$2,961.00</b>	<b>\$193.58</b>	<b>\$1,448.95</b>	
Other expenses (donations, self-funding, ...)		\$580.00		Raffle ticket donation to National
<b>Monthly Expenses Total</b>		\$773.58		
<b>Total Income - Expenses Total</b>		<b>(\$747.58)</b>		

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