

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

Checking Account

Beginning Balance		\$4,411.37
Deposits		
12/1, 12/30/25	Dues	\$56.00
Total Deposits		\$56.00
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
Total Expenses		\$803.58
Ending Balance		\$3,663.79
Ending Balance - Beginning Balance		(\$747.58)
Outstanding Checks/Charges		
Check #105	Richard Friswell, honorarium	\$100.00
Total outstanding		\$4,623.37

Money Market (Interest Rate: 2.76%)

Beginning Balance		\$19,186.28
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
Ending Balance		\$19,234.21

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, ...)				
Total Income		\$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	
Budgeted Expense Total	\$2,961.00	\$193.58	\$1,448.95	
Other expenses (donations, self-funding, ...)		\$580.00		Raffle ticket donation to National
Monthly Expenses Total		\$773.58		
Total Income - Expenses Total		(\$747.58)		

Self-Funding Accounts

Month

YTD

Great Decisions, Deposits		\$1,110.00
Payments		\$822.13
Remaining		\$287.87