

Treasurer's report, AAUW Westchester, 10-7-2020

1. Our CD at Bank of America matures on October 10, 2020. If it renews automatically, the new date of maturity will be November 8, 2021. It will be left at Bank of America for now.
2. An automatic payment was made to GoDaddy for the domains WIZgirls-AAUW.com and Wizgirls-AAUW.org. The payment was for \$196.00. After discussing with former treasurer Carol McMillan who told me that the domain is no longer in use, I was able to secure a refund for this payment.
3. As of September 30, our bank balances are:
Branch \$18,384.84; EYO \$24,810.57; CD \$5346.75.
4. Chips donations for postage will be categorized under newsletter and postage in the financial statement.