

<b>AREA Treasurer's Report - Sept 15, 2022 (9/15/2022)</b>				
	<b>Budget</b>		<b>Income</b>	<b>Total Income</b>
<b>General Checking Income</b>	<b>2022-2023</b>		<b>Since 7/31/2022</b>	<b>2022-2023</b>
Membership dues and donations	\$ 980.00		\$ 708.00	\$ 708.00
Day of Caring Grant	\$ 100.00			
Increasing Membership - NEA-R	\$ 50.00			
<b>Total Non-interest Income</b>	<b>\$ 1,130.00</b>		<b>\$ 708.00</b>	<b>\$ 708.00</b>
<b>General Checking Expenses</b>	<b>Budget</b>	<b>Expenses</b>	<b>Income</b>	<b>TOTAL EXPENSES</b>
	<b>2022-2023</b>	<b>Since 7/31/22</b>	<b>Since 7/31/22</b>	<b>2022-2023</b>
Postage	\$ 300.00	\$ 232.00	\$ 58.00	\$ 174.00
Office Supplies/printing	\$ 100.00			
Door prizes	\$ 200.00			
Donations/Community Service/Programs	\$ 400.00	\$ 337.35		\$ 337.35
Luncheon (speaker meals and entertainment)	\$ 800.00	\$ 12.00		\$ 12.00
Scholarship dues transfer - (55 members)	\$ 89.00			
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00			
Gifts	\$ 150.00	\$ 70.64		\$ 70.64
<b>Totals</b>	<b>\$ 2,239.00</b>	<b>\$ 651.99</b>	<b>\$ 58.00</b>	<b>\$ 593.99</b>
<b>Association Monies</b>	<b>TOTAL</b>	<b>Expenses</b>	<b>Income</b>	<b>TOTAL</b>
	<b>7/31/2022</b>	<b>Since 7/31/22</b>	<b>Since 7/31/22</b>	<b>9/15/22</b>
General Checking	\$ 7,205.03	\$ 651.99	\$ 766.63	\$ 7,319.67
Ritter Grant Checking	\$ 937.07	\$ 58.00	\$ 0.08	\$ 879.15
Scholarship Savings	\$ 3,679.73		\$ 164.34	\$ 3,844.07
Scholarship CD	\$ 6,758.54			\$ 6,758.54
<b>Total Monies</b>	<b>\$ 18,580.37</b>	<b>\$ 709.99</b>	<b>\$ 931.05</b>	<b>\$ 18,801.43</b>
<b>Ritter Grant Monies</b>	<b>Sunshine</b>	<b>Courses</b>	<b>Newsletter</b>	<b>Flyer</b>
As of 7/31/22	\$ 230.73	\$ 100.85	\$ 5.61	\$ 599.88
	\$ (57.98)	\$ 0.01	\$ 0.01	\$ 0.04
<b>Total 9/15/2022</b>	<b>\$ 172.75</b>	<b>\$ 100.86</b>	<b>\$ 5.62</b>	<b>\$ 599.92</b>
<b>current members 79</b>				