

AREA Treasurer's Report - Feb 5, 2023 (2/5/2023)				
	Budget		Income	Total Income
General Checking Income	2022-2023		Since 11/15/2022	2022-2023
Membership dues and donations	\$ 980.00			\$ 1,070.00
Day of Caring Grant	\$ 100.00			\$ 100.00
Increasing Membership - NEA-R	\$ 50.00			
Total Non-interest Income	\$ 1,130.00		\$ -	\$ 1,170.00
General Checking Expenses	Budget	Expenses	Income	TOTAL EXPENSES
	2022-2023	Since 11/15/22	Since 11/15/22	2022-2023
Postage	\$ 300.00			\$ 174.00
Office Supplies/printing	\$ 100.00			\$ 27.84
Door prizes	\$ 200.00			\$ 120.00
Donations/Community Service/Programs	\$ 400.00			\$ 337.35
Luncheon (speaker meals and entertainment)	\$ 800.00			\$ -
Scholarship dues transfer - (55 members)	\$ 89.00			
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00			
Gifts	\$ 150.00	\$ 97.01		\$ 167.65
Totals	\$ 2,239.00	\$ 97.01	\$ -	\$ 826.84
Association Monies	TOTAL	Expenses	Income	TOTAL
	9/15/2022	Since 11/15/22	Since 11/15/22	2/5/23
General Checking	\$ 7,345.09	\$ 97.01	\$ 1.21	\$ 7,249.29
Ritter Grant Checking	\$ 879.30		\$ 0.14	\$ 879.44
Scholarship Savings	\$ 4,638.20	\$ 2,000.00	\$ 4.71	\$ 2,642.91
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 19,621.13	\$ 2,097.01	\$ 6.06	\$ 17,530.18
Ritter Grant Monies	Sunshine	Courses	Newsletter	Flyer
As of 11/15/22	\$ 172.79	\$ 100.88	\$ 5.62	\$ 600.01
	\$ 0.03	\$ 0.02	\$ -	\$ 0.09
Total 2/5/2023	\$ 172.82	\$ 100.90	\$ 5.62	\$ 600.10
current members 93				

