

AREA Treasurer's Report - April 15, 2023 (4/15/2023)				
	Budget		Income	Total Income
General Checking Income	2022-2023		Since 3/5/2023	2022-2023
Membership dues and donations	\$ 980.00		\$ 10.00	\$ 1,174.00
Day of Caring Grant	\$ 100.00			\$ 100.00
Increasing Membership - NEA-R	\$ 50.00			
Total Non-interest Income	\$ 1,130.00		\$ 10.00	\$ 1,274.00
General Checking Expenses	Budget	Expenses	Income	TOTAL EXPENSES
	2022-2023	Since 3/5/22	Since 3/5/22	2022-2023
Postage	\$ 300.00			\$ 174.00
Office Supplies/printing	\$ 100.00			\$ 27.84
Door prizes	\$ 200.00	\$ 40.00		\$ 200.00
Donations/Community Service/Programs	\$ 400.00		\$ 8.00	\$ 227.35
Luncheon (speaker meals and entertainment)	\$ 800.00	\$ 190.00		\$ 131.00
Scholarship dues transfer - (72 members)	\$ 89.00	\$ 72.00		
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00			
Gifts	\$ 150.00			\$ 167.65
Totals	\$ 2,239.00	\$ 302.00	\$ 8.00	\$ 927.84
Association Monies	TOTAL	Expenses	Income	TOTAL
	3/5/2023	Since 3/5/23	Since 3/5/23	4/15/23
General Checking	\$ 7,275.56	\$ 302.00	\$ 18.64	\$ 6,992.20
Ritter Grant Checking	\$ 879.59		\$ 0.07	\$ 879.66
Scholarship Savings	\$ 2,822.29		\$ 250.25	\$ 3,072.54
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 17,735.98	\$ 302.00	\$ 268.96	\$ 17,702.94
Ritter Grant Monies	Sunshine	Courses	Newsletter	Flyer
As of 3/5/22	\$ 172.86	\$ 100.93	\$ 5.62	\$ 600.18
interest	\$ 0.02	\$ 0.01	\$ -	\$ 0.04
Total on 4/15/2023	\$ 172.88	\$ 100.94	\$ 5.62	\$ 600.22
current members 122				