

<b>AREA Treasurer's Report - Oct 2021(10/16/21)</b>				
	<b>Budget</b>		<b>Income</b>	<b>Total Income</b>
<b>General Checking Income</b>	<b>2021-2022</b>		<b>Since 9/10/2021</b>	<b>Since 9/10/2021</b>
Membership dues	\$ 980.00		\$ 299.50	\$ 677.50
Day of Caring Grant	\$ 100.00			
Increasing Membership - NEA-R	\$ 50.00			
Sunshine	\$ 20.00			
Day of DONATION	\$ 100.00			
<b>Total Non-interest Income</b>	<b>\$ 1,250.00</b>		<b>\$ 299.50</b>	<b>\$ 677.50</b>
<b>General Checking Expenses</b>	<b>Budget</b>	<b>Expenses</b>		<b>TOTAL EXPENSES</b>
	<b>2021-2022</b>	<b>Since 9/10/21</b>		<b>2021-2022</b>
Postage	\$ 300.00			\$ 275.00
Office Supplies/printing	\$ 100.00			
Door prizes	\$ 200.00			\$ 80.00
Donations/Community Service/Programs	\$ 400.00	\$ 291.00		\$ 291.00
Luncheon (speaker meals and entertainment)	\$ 428.08	\$ 123.98		\$ 266.22
Scholarship dues transfer	\$ 89.00			
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00			
Gifts	\$ 80.00			\$ 50.00
<b>Totals</b>	<b>\$ 1,797.08</b>	<b>\$ 414.98</b>		<b>\$ 962.22</b>
<b>Association Monies</b>	<b>TOTAL</b>	<b>Expenses</b>	<b>Income</b>	<b>TOTAL</b>
	<b>9/10/21</b>	<b>Since 9/10/21</b>	<b>Since 9/10/21</b>	<b>As of 10/16/2021</b>
General Checking	\$ 7,818.23	\$ 414.98	\$ 172.66	\$ 7,575.91
Ritter Grant Checking	\$ 801.31		\$ 0.07	\$ 801.38
Scholarship Savings	\$ 3,312.07		\$ 132.07	\$ 3,444.14
Scholarship CD	\$ 6,758.54			\$ 6,758.54
<b>Total Monies</b>	<b>\$ 18,690.15</b>	<b>\$ 414.98</b>	<b>\$ 304.80</b>	<b>\$ 18,579.97</b>
<b>Ritter Grant Monies</b>	<b>Sunshine</b>	<b>Courses</b>	<b>Newsletter</b>	<b>Flyer</b>
As of 9/10/21	\$ 285.49	\$ 100.70	\$ 60.50	\$ 354.62
	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.03
<b>Total</b>	<b>\$ 285.51</b>	<b>\$ 100.71</b>	<b>\$ 60.51</b>	<b>\$ 354.65</b>
<b>Current Membership = 99</b>				

