

AREA Treasurer's Report - November 2021 (11/15/21)				
	Budget		Income	Total Income
General Checking Income	2021-2022		Since 10/15/2021	2021-2020
Membership dues	\$ 980.00		\$ 20.00	\$ 697.50
Day of Caring Grant	\$ 100.00			
Increasing Membership - NEA-R	\$ 50.00			
Sunshine	\$ 20.00			
Day of DONATION	\$ 100.00			
Total Non-interest Income	\$ 1,250.00		\$ 20.00	\$ 697.50
General Checking Expenses	Budget	Expenses		TOTAL EXPENSES
	2021-2022	Since 10/15/21		2021-2022
Postage	\$ 300.00			\$ 275.00
Office Supplies/printing	\$ 100.00			
Door prizes	\$ 200.00			\$ 80.00
Donations/Community Service/Programs	\$ 400.00			\$ 291.00
Luncheon (speaker meals and entertainment)	\$ 428.08	\$ 119.86		\$ 386.08
Scholarship dues transfer	\$ 89.00			
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00			
Gifts	\$ 80.00			\$ 50.00
Totals	\$ 1,797.08	\$ 119.86		\$ 1,082.08
Association Monies	TOTAL	Expenses	Income	TOTAL
	10/15/21	Since 10/15/21	Since 10/15/21	11/15/21
General Checking	\$ 7,575.91	\$ 119.86	\$ 38.14	\$ 7,494.19
Ritter Grant Checking	\$ 801.38		\$ 0.06	\$ 801.44
Scholarship Savings	\$ 3,444.14		\$ 15.27	\$ 3,459.41
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 18,579.97		\$ 53.47	\$ 18,513.58
Ritter Grant Monies	Sunshine	Courses	Newsletter	Flyer
As of 10/15/21	\$ 285.51	\$ 100.71	\$ 60.51	\$ 354.65
	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.02
Total 11/15/2021	\$ 285.53	\$ 100.72	\$ 60.52	\$ 354.67
Current Membership = 101				