

<b>AREA Treasurer's Report - APRIL 2022 (4/15/2022)</b>				
	<b>Budget</b>		<b>Income</b>	<b>Total Income</b>
<b>General Checking Income</b>	<b>2021-2022</b>		<b>Since 3/10/2022</b>	<b>2021-2022</b>
Membership dues	\$ 980.00			\$ 697.50
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>\$ -</b>	<b>\$ 697.50</b>
<b>General Checking Expenses</b>	<b>Budget</b>	<b>Expenses</b>		<b>TOTAL EXPENSES</b>
	<b>2021-2022</b>	<b>Since 3/10/21</b>		<b>2021-2022</b>
Postage	\$ 300.00		\$ 110.00	\$ 110.00
Office Supplies/printing	\$ 100.00			
Door prizes	\$ 200.00			\$ 160.00
Donations/Community Service/Programs	\$ 400.00		\$ 36.03	\$ 254.97
Luncheon (speaker meals and entertainment)	\$ 428.08	\$ 149.02		\$ 792.70
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>\$ 149.02</b>	<b>\$ 146.03</b>	<b>\$ 1,367.67</b>
<b>Association Monies</b>	<b>TOTAL</b>	<b>Expenses</b>	<b>Income</b>	<b>TOTAL</b>
	<b>3/10/2022</b>	<b>Since 3/10/21</b>	<b>Since 3/10/21</b>	<b>4/15/22</b>
General Checking	\$ 7,247.62	\$ 149.02	\$ 110.66	\$ 7,209.26
Ritter Grant Checking	\$ 746.71	\$ 110.00	\$ 0.06	\$ 636.77
Scholarship Savings	\$ 3,495.34		\$ 122.31	\$ 3,617.65
Scholarship CD	\$ 6,758.54			\$ 6,758.54
<b>Total Monies</b>	<b>\$ 18,248.21</b>	<b>\$ 259.02</b>	<b>\$ 233.03</b>	<b>\$ 18,222.22</b>
<b>Ritter Grant Monies</b>	<b>Sunshine</b>	<b>Courses</b>	<b>Newsletter</b>	<b>Flyer</b>
As of 3/10/22	\$ 230.61	\$ 100.78	\$ 60.56	\$ 354.76
	\$ 0.02	\$ 0.01	\$ (54.99)	\$ (54.98)
<b>Total 4/15/2022</b>	<b>\$ 230.63</b>	<b>\$ 100.79</b>	<b>\$ 5.57</b>	<b>\$ 299.78</b>
<b>Current Membership = 105</b>				

