

4-Year Comparison of Income and Expenses				
	Total Income	Total Income	Total Income	Total Income
General Checking Income	2018-2019	2019-2020	2020-2021	2021-2022
Membership dues	\$ 980.00	\$ 952.00	\$ 592.00	\$ 707.50
Day of Caring Grant	\$ 100.00	\$ 100.00	\$ 100.00	
Increasing Membership - NEA-R	\$ 50.00	\$ 50.00		\$ 50.00
Sunshine	\$ 20.00			
Day of DONATION	\$ 100.00	\$ 100.00		
Total Non-interest Income	\$ 1,250.00	\$ 1,202.00	\$ 692.00	\$ 757.50
General Checking Expenses	Total Expenses	Total Expenses	Total Expenses	TOTAL Expenses
	2018-2019	2019-2020	2020-2021	2021-2022
Postage	\$ 100.00	\$ 154.00		\$ 121.60
Office Supplies/printing	\$ 41.95	\$ 31.50		
Door prizes	\$ 200.00	\$ 200.00		\$ 160.00
Donations/Community Service/Programs	\$ 383.39	\$ 75.78	\$ 193.41	\$ 254.97
Luncheon (speaker meals and entertainment)	\$ 246.34	\$ 8.36		\$ 792.70
Scholarship dues transfer - (\$1 per members)	\$ 91.00	\$ 89.00	\$ 55.00	\$ 55.00
Remembrance	\$ 11.05			
Member benefit				
Conference table				
Gifts	\$ 30.00	\$ 50.00		\$ 50.00
Totals	\$ 1,103.73	\$ 608.64	\$ 248.41	\$ 1,434.27
Association Monies	Final Totals	Final Totals	Final Totals	Final Totals
General Checking	\$ 6,958.66	\$ 7,579.63	\$ 7,986.78	\$ 7,205.03
Ritter Grant Checking	\$ 726.23	\$ 895.29	\$ 834.24	\$ 937.07
Scholarship Savings	\$ 3,688.60	\$ 3,750.58	\$ 3,312.07	\$ 3,679.73
Scholarship CD	\$ 6,758.54	\$ 6,758.54	\$ 6,758.54	\$ 6,758.54
Total Monies	\$ 18,132.03	\$ 18,984.04	\$ 18,891.63	\$ 18,580.37