

AREA Treasurer's Report - July 2022 (7/31/2022)				
	Budget		Income	Total Income
General Checking Income	2021-2022		Since 4/15/2022	2021-2022
Membership dues	\$ 980.00		\$ 10.00	\$ 707.50
Day of Caring Grant	\$ 100.00			
Increasing Membership - NEA-R	\$ 50.00		\$ 50.00	\$ 50.00
Sunshine	\$ 20.00			
Day of DONATION	\$ 100.00			
Total Non-interest Income	\$ 1,250.00		\$ 60.00	\$ 757.50
General Checking Expenses	Budget	Expenses		TOTAL EXPENSES
	2021-2022	Since 4/15/21		2021-2022
Postage	\$ 300.00	\$ 11.60		\$ 121.60
Office Supplies/printing	\$ 100.00			
Door prizes	\$ 200.00			\$ 160.00
Donations/Community Service/Programs	\$ 400.00			\$ 254.97
Luncheon (speaker meals and entertainment)	\$ 428.08			\$ 792.70
Scholarship dues transfer - (55 members)	\$ 89.00	\$ 55.00		\$ 55.00
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00			
Gifts	\$ 80.00			\$ 50.00
Totals	\$ 1,797.08	\$ 66.60		\$ 1,434.27
Association Monies	TOTAL	Expenses	Income	TOTAL
	4/15/2022	Since 4/15/22	Since 4/15/22	7/31/22
General Checking	\$ 7,209.26	\$ 66.60	\$ 62.37	\$ 7,205.03
Ritter Grant Checking	\$ 636.77		\$ 300.30	\$ 937.07
Scholarship Savings	\$ 3,617.65		\$ 62.08	\$ 3,679.73
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 18,222.22	\$ 66.60	\$ 424.75	\$ 18,580.37
Ritter Grant Monies	Sunshine	Courses	Newsletter	Flyer
As of 4/15/22	\$ 230.63	\$ 100.79	\$ 5.57	\$ 299.78
	\$ 0.10	\$ 0.06	\$ 100.04	\$ 200.10
Total 7/31/2022	\$ 230.73	\$ 100.85	\$ 105.61	\$ 499.88
Current Membership = 105				