

AREA Treasurer's Report - Oct 15, 2022 (10/15/2022)				
	Budget		Income	Total Income
General Checking Income	2022-2023		Since 9/15/2022	2022-2023
Membership dues and donations	\$ 980.00		\$ 60.00	\$ 1,040.00
Day of Caring Grant	\$ 100.00		\$ 100.00	\$ 100.00
Increasing Membership - NEA-R	\$ 50.00			
Total Non-interest Income	\$ 1,130.00		\$ 160.00	\$ 1,140.00
General Checking Expenses	Budget	Expenses	Income	TOTAL EXPENSES
	2022-2023	Since 9/15/22	Since 9/15/22	2022-2023
Postage	\$ 300.00			\$ 174.00
Office Supplies/printing	\$ 100.00	\$ 27.84		\$ 27.84
Door prizes	\$ 200.00			
Donations/Community Service/Programs	\$ 400.00			\$ 337.35
Luncheon (speaker meals and entertainment)	\$ 800.00		\$ 12.00	\$ -
Scholarship dues transfer - (55 members)	\$ 89.00			
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00			
Gifts	\$ 150.00			\$ 70.64
Totals	\$ 2,239.00	\$ 27.84	\$ 12.00	\$ 609.83
Association Monies	TOTAL	Expenses	Income	TOTAL
	9/15/2022	Since 9/15/22	Since 9/15/22	10/15/22
General Checking	\$ 7,319.67	\$ 27.84	\$ 172.62	\$ 7,464.45
Ritter Grant Checking	\$ 879.16		\$ 0.07	\$ 879.23
Scholarship Savings	\$ 3,844.07		\$ 779.75	\$ 4,623.82
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 18,801.44	\$ 27.84	\$ 952.44	\$ 19,726.04
Ritter Grant Monies	Sunshine	Courses	Newsletter	Flyer
As of 9/15/22	\$ 172.76	\$ 100.86	\$ 5.62	\$ 599.92
	\$ 0.01	\$ 0.01	\$ -	\$ 0.05
Total 10/15/2022	\$ 172.77	\$ 100.87	\$ 5.62	\$ 599.97
current members 89				