4-Year Comparison of Income and Expenses

	Total Income	**Total Income**	**Total Income**	**Total Income**
General Checking Income	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**
Membership dues	$ 952.00	$ 592.00	$ 707.50	$ 1,174.00
Day of Caring Grant	$ 100.00	$ 100.00		$ 100.00
Increasing Membership - NEA-R	$ 50.00		$ 50.00	$ -
Sunshine				$ -
Day of DONATION	$ 100.00			
Total Non-interest Income	**$ 1,202.00**	**$ 692.00**	**$ 757.50**	**$ 1,250.00**

General Checking Expenses	**Total Expenses**	**Total Expenses**	**TOTAL Expenses**	**Total Expenses**
	2019-2020	**2020-2021**	**2021-2022**	**2022-2023**
Postage	$ 154.00		$ 121.60	$ 174.00
Office Supplies/printing	$ 31.50			$ 27.84
Door prizes	$ 200.00		$ 160.00	$ 200.00
Donations/Community Service/Programs	$ 75.78	$ 193.41	$ 254.97	$ 227.35
Luncheon (speaker meals and entertainment)	$ 8.36		$ 792.70	$ 131.00
Scholarship dues transfer - ($1 per members)	$ 89.00	$ 55.00	$ 55.00	$ 72.00
Remembrance				
Member benefit				
Conference table				
Gifts	$ 50.00		$ 50.00	$ 167.65
Totals	**$ 608.64**	**$ 248.41**	**$ 1,434.27**	**$ 999.84**

Association Monies	**Final Totals**	**Final Totals**	**Final Totals**	**Final Totals**
General Checking	$ 7,579.63	$ 7,986.78	$ 7,205.03	$ 6,992.20
Ritter Grant Checking	$ 895.29	$ 834.24	$ 937.07	$ 879.66
Scholarship Savings	$ 3,750.58	$ 3,312.07	$ 3,679.73	$ 3,072.54
Scholarship CD	$ 6,758.54	$ 6,758.54	$ 6,758.54	$ 6,758.54
Total Monies	**$ 18,984.04**	**$ 18,891.63**	**$ 18,580.37**	**$ 17,702.94**

Scholarship Notes:				
INCOME:		$ 549.96	$ 367.66	$ 1,392.80
EXPENSES	-	$ 1,000.00	$ -	$ 2,000.00