

		<b>Proposed</b>				
		<b>Budget</b>				
<b>General Checking Income</b>		<b>2023-2024</b>				
Membership dues and donations	\$	980.00				
Day of Caring Grant	\$	100.00				
Increasing Membership - NEA-R	\$	50.00				
<b>Total Non-interest Income</b>	<b>\$</b>	<b>1,130.00</b>				
<b>General Checking Expenses</b>		<b>Budget</b>				
		<b>2023-2024</b>				
Postage	\$	300.00				
Office Supplies/printing	\$	100.00				
Door prizes	\$	250.00				
Donations/Community Service/Programs	\$	400.00				
Luncheon (speaker meals and entertainment)	\$	800.00				
Scholarship dues transfer	\$	89.00				
Remembrance	\$	50.00				
Member benefit	\$	100.00				
Conference table	\$	50.00				
Gifts	\$	150.00				
<b>Totals</b>	<b>\$</b>	<b>2,289.00</b>				
<b>Association Monies</b>		<b>TOTAL</b>				
		<b>4/15/2023</b>				
General Checking	\$	6,992.20				
Ritter Grant Checking	\$	879.66				
Scholarship Savings	\$	3,072.54				
Scholarship CD	\$	6,758.54				
<b>Total Monies</b>	<b>\$</b>	<b>17,702.94</b>				
<b>Scholarship Expense: proposed</b>		<b>\$2,000</b>				
Scholarship Interest:	\$	150.00				
Scholarship donations	\$	1,200.00				
General checkbook monies used	\$	650.00				
<b>Scholarship Expenses by year</b>						
1/1/21		1,000				
Jan-22		none				
Jan-23		2,000				
granted Jan 2024		2,000				
<b>2023 Members: 126</b>						