

AREA Treasurer's Report - March 15, 2023 (3/15/2023)				
	Budget		Income	Total Income
General Checking Income	2022-2023		Since 2/5/2023	2022-2023
Membership dues and donations	\$ 980.00		\$ 94.00	\$ 1,164.00
Day of Caring Grant	\$ 100.00			\$ 100.00
Increasing Membership - NEA-R	\$ 50.00			
Total Non-interest Income	\$ 1,130.00		\$ 94.00	\$ 1,264.00
General Checking Expenses	Budget	Expenses	Income	TOTAL EXPENSES
	2022-2023	Since 2/5/22	Since 2/5/22	2022-2023
Postage	\$ 300.00			\$ 174.00
Office Supplies/printing	\$ 100.00			\$ 27.84
Door prizes	\$ 200.00	\$ 40.00		\$ 160.00
Donations/Community Service/Programs	\$ 400.00		\$ 102.00	\$ 439.35
Luncheon (speaker meals and entertainment)	\$ 800.00	\$ 131.00		\$ 131.00
Scholarship dues transfer - (55 members)	\$ 89.00			
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00			
Gifts	\$ 150.00			\$ 167.65
Totals	\$ 2,239.00	\$ 171.00	\$ 102.00	\$ 1,099.84
Association Monies	TOTAL	Expenses	Income	TOTAL
	2/5/2023	Since 2/5/23	Since 2/5/23	3/15/23
General Checking	\$ 7,249.29	\$ 171.00	\$ 197.27	\$ 7,275.56
Ritter Grant Checking	\$ 879.44		\$ 0.15	\$ 879.59
Scholarship Savings	\$ 2,642.91		\$ 179.38	\$ 2,822.29
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 17,530.18	\$ 171.00	\$ 376.80	\$ 17,735.98
Ritter Grant Monies	Sunshine	Courses	Newsletter	Flyer
As of 2/5/22	\$ 172.82	\$ 100.90	\$ 5.62	\$ 600.10
interest	\$ 0.04	\$ 0.03	\$ -	\$ 0.08
Total on 3/15/2023	\$ 172.86	\$ 100.93	\$ 5.62	\$ 600.18
current members 106				