

AREA Treasurer's Report - October 15, 2023 (10/15/2023)							
	Budget		Income	Total Income			
General Checking Income	2023-2024		Since 9/15/2023	2023-2024			
Membership dues	\$ 980.00		\$ 48.00	\$ 732.00			
and Donations			\$ 40.00	\$ 180.00			
Day of Caring Grant	\$ 100.00						
Increasing Membership - NEA-R	\$ 50.00						
Total Non-interest Income	\$ 1,130.00		\$ 88.00	\$ 912.00			
General Checking Expenses	Budget	Expenses		TOTAL EXPENSES			
	2023-2024	since 9/15/2023		2023-2024			
Postage	\$ 300.00	\$ 13.20		\$ 89.60			
Office Supplies/printing	\$ 100.00			\$ 37.50			
Door prizes	\$ 250.00	\$ 100.00		\$ 150.00			
Donations/Community Service/Programs	\$ 400.00	\$ 350.36		\$ 390.36			
Luncheon (speaker meals and entertainment)	\$ 800.00	\$ 20.00		\$ 62.00			
Scholarship dues transfer - (72 members)	\$ 89.00						
Scholarship donation transfer				\$ 10.00			
Remembrance	\$ 50.00						
Member benefit	\$ 100.00						
Conference table	\$ 50.00						
Gifts	\$ 150.00						
Totals	\$ 2,289.00	\$ 483.56	\$ -	\$ 739.46			
Association Monies	TOTAL	Expenses	Income	TOTAL			
	9/15/2023	since 9/15/2023	since 9/15/2023	10/15/23			
General Checking	\$ 7,527.14	\$ 483.56	\$ 88.62	\$ 7,132.20			
Ritter Grant Checking	\$ 1,051.39		\$ 0.09	\$ 1,051.48			
Scholarship Savings	\$ 4,195.80		\$ 815.33	\$ 5,011.13			
Scholarship CD	\$ 6,758.54			\$ 6,758.54			
Total Monies	\$ 19,532.87	\$ 483.56	\$ 904.04	\$ 19,953.35			
Ritter Grant Monies	Sunshine	Courses	Flyer				
9/15/2023	\$ 172.98	\$ 101.01	\$ 777.40				
Income/expense	\$ 0.02	\$ 0.02	\$ 0.05				
Total on 10/15/2023	\$ 173.00	\$ 101.03	\$ 777.45				
current members 118							