

AREA Treasurer's Report - September 15, 2023 (9/15/2023)								
	Budget		Income	Total Income				
General Checking Income	2023-2024			2023-2024				
Membership dues	\$ 980.00		\$ 684.00	\$ 684.00				
and Donations			\$ 140.00	\$ 140.00				
Day of Caring Grant	\$ 100.00							
Increasing Membership - NEA-R	\$ 50.00							
Total Non-interest Income	\$ 1,130.00		\$ 824.00	\$ 824.00				
General Checking Expenses	Budget	Expenses	Income	TOTAL EXPENSES				
	2023-2024			2023-2024				
Postage	\$ 300.00	\$ 76.56		\$ 76.56				
Office Supplies/printing	\$ 100.00	\$ 37.50		\$ 37.50				
Door prizes	\$ 250.00	\$ 50.00		\$ 50.00				
Donations/Community Service/Programs	\$ 400.00	\$ 40.00		\$ 40.00				
Luncheon (speaker meals and entertainment)	\$ 800.00	\$ 42.00		\$ 42.00				
Scholarship dues transfer - (72 members)	\$ 89.00							
Scholarship donation transfer		\$ 10.00		\$ 10.00				
Remembrance	\$ 50.00							
Member benefit	\$ 100.00							
Conference table	\$ 50.00							
Gifts	\$ 150.00							
Totals	\$ 2,289.00	\$ 256.06	\$ -	\$ 256.06				
Association Monies	TOTAL	Expenses	Income	TOTAL				
	4/15/2023	2023-2024	2023-2024	9/15/23				
General Checking	\$ 6,956.20	\$ 256.06	\$ 827.00	\$ 7,527.14				
Ritter Grant Checking	\$ 879.66	\$ 128.69	\$ 300.42	\$ 1,051.39				
Scholarship Savings	\$ 3,072.54		\$ 1,123.26	\$ 4,195.80				
Scholarship CD	\$ 6,758.54			\$ 6,758.54				
Total Monies	\$ 17,666.94	\$ 384.75	\$ 2,250.68	\$ 19,532.87				
Ritter Grant Monies	Sunshine	Courses	Flyer					
FALL 2023	\$ 172.88	\$ 100.94	\$ 600.22					
income/expense	\$ 0.10	\$ 0.07	\$ 177.18					
Total on 9/15/2023	\$ 172.98	\$ 101.01	\$ 777.40					
current members 110								