4-Year Comparison of Income and Expenses

	Total Income	**Total Income**	**Total Income**	Total Income
General Checking Income	**2020-2021**	**2021-2022**	**2022-2023**	**2023-2024**
Membership dues	$ 592.00	$ 707.50	$ 1,174.00	$ 848.00
and Donations				$ 290.00
Day of Caring Grant	$ 100.00		$ 100.00	$ 160.00
Increasing Membership - NEA-R		$ 50.00	$ -	$ 100.00
Sunshine			$ -	
Day of DONATION				
Other				$ 40.00
Total Non-interest Income	**$ 692.00**	**$ 757.50**	**$ 1,250.00**	$ 1,438.00

General Checking Expenses	**Total Expenses**	**TOTAL Expenses**	**Total Expenses**	**Total Expenses**
	2020-2021	**2021-2022**	**2022-2023**	**2023-2024**
Postage		$ 121.60	$ 174.00	$ 89.60
Office Supplies/printing			$ 27.84	$ 141.36
Door prizes		$ 160.00	$ 200.00	$ 250.00
Donations/Community Service/Programs	$ 193.41	$ 254.97	$ 227.35	$ 390.36
Luncheon (speaker meals and entertainment)		$ 792.70	$ 131.00	$ 513.92
Scholarship dues transfer - ($1 per members)	$ 55.00	$ 55.00	$ 72.00	$ 72.00
Remembrance				
Member benefit				
Conference table				$ 24.62
Gifts		$ 50.00	$ 167.65	$ 14.00
				$ 150.00
Totals	**$ 248.41**	**$ 1,434.27**	**$ 999.84**	$ 1,645.86

Association Monies	**Final Totals**	**Final Totals**	**Final Totals**	**Final Totals**
General Checking	$ 7,986.78	$ 7,205.03	$ 6,992.20	$ 6,759.22
Ritter Grant Checking	$ 834.24	$ 937.07	$ 879.66	$ 1,196.92
Scholarship Savings	$ 3,312.07	$ 3,679.73	$ 3,072.54	$ 5,769.89
Scholarship CD	$ 6,758.54	$ 6,758.54	$ 6,758.54	$ 6,758.54
Total Monies	**$ 18,891.63**	**$ 18,580.37**	**$ 17,702.94**	$ 20,484.57

Scholarship Notes:				
INCOME:	$ 549.96	$ 367.66	$ 1,392.80	$ 2,697.35
EXPENSES	$ 1,000.00	$ -	$ 2,000.00	$ -