

<b>AREA Treasurer's Report - July 31, 2024 (7/31/2024) END OF YEAR 2023-2024</b>				
	<b>Budget</b>		<b>Income</b>	<b>Total Income</b>
<b>General Checking Income</b>	<b>2023-2024</b>		<b>Since 4/15/2024</b>	<b>2023-2024</b>
Membership dues	\$ 980.00			\$ 848.00
and Donations				\$ 290.00
Day of Caring Grant	\$ 100.00		\$ 60.00	\$ 160.00
Increasing Membership - NEA-R	\$ 50.00		\$ 100.00	\$ 100.00
Bread Raffle				\$ 40.00
<b>Total Non-interest Income</b>	<b>\$ 1,130.00</b>		<b>\$ 160.00</b>	<b>\$ 1,438.00</b>
<b>General Checking Expenses</b>	<b>Budget</b>	<b>Expenses</b>		<b>TOTAL EXPENSES</b>
	<b>2023-2024</b>	<b>since 4/15/2024</b>		<b>2023-2024</b>
Postage	\$ 300.00			\$ 89.60
Office Supplies/printing	\$ 100.00	\$ 103.86		\$ 141.36
Door prizes	\$ 250.00			\$ 250.00
Donations/Community Service/Programs	\$ 400.00			\$ 390.36
Luncheon (speaker meals and entertainment)	\$ 800.00			\$ 513.92
Scholarship dues transfer - (72 members)	\$ 89.00	\$ 72.00		\$ 72.00
Scholarship donation transfer				\$ 10.00
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00	\$ 24.62		\$ 24.62
Gifts	\$ 150.00	\$ 14.00		\$ 14.00
Special Donations/ previously reported				\$ 140.00
<b>Totals</b>	<b>\$ 2,289.00</b>	<b>\$ 214.48</b>		<b>\$ 1,645.86</b>
<b>Association Monies</b>	<b>TOTAL</b>	<b>Expenses</b>	<b>Income</b>	<b>TOTAL</b>
	<b>4/15/2024</b>	<b>since 4/15/2024</b>	<b>since 4/15/2024</b>	<b>7/31/24</b>
General Checking	\$ 6,811.96	\$ 214.48	\$ 161.74	\$ 6,759.22
Ritter Grant Checking	\$ 942.74	\$ 46.10	\$ 300.28	\$ 1,196.92
Scholarship Savings	\$ 5,692.53		\$ 77.36	\$ 5,769.89

Scholarship CD	\$ 6,758.54			\$ 6,758.54			
<b>Total Monies</b>	<b>\$ 20,205.77</b>	<b>\$ 260.58</b>	<b>\$ 539.38</b>	<b>\$ 20,484.57</b>			
<b>Ritter Grant Monies</b>	<b>Sunshine</b>	<b>Courses</b>	<b>Flyer/Candies</b>				
4/15/2023	\$ 173.09	\$ 101.10	\$ 668.55				
Income/expense	\$ 0.04	\$ 0.03	\$ 254.11				
<b>Total on 7/31/2024</b>	<b>\$ 173.13</b>	<b>\$ 101.13</b>	<b>\$ 922.66</b>				
<b>current members 118</b>							