

AREA Treasurer's Report - September 15, 2024				
	Budget		Income	Total Income
General Checking Income	2024-2025		Since 7/31/2024	2024-2025
Membership dues	\$ 980.00		\$ 816.00	\$ 816.00
and Donations			\$ 10.00	\$ 10.00
Day of Caring Grant	\$ 100.00			
Increasing Membership - NEA-R	\$ 50.00			
Misc			\$ 44.00	\$ 44.00
Total Non-interest Income	\$ 1,130.00		\$ 870.00	\$ 870.00
General Checking Expenses	Budget	Expenses	Income	TOTAL EXPENSES
	2024-2025	since 7/31/2024	since 7/31/2024	2024-2025
70 th Birthday Celebration	\$ 250.00	\$ 164.86		\$ 164.86
Postage	\$ 300.00	\$ 100.42		\$ 100.42
Office Supplies/printing	\$ 100.00	\$ 31.44		\$ 31.44
Door prizes	\$ 250.00	\$ 150.00		\$ 150.00
Donations/Community Service/Programs	\$ 400.00			
Luncheon (speaker meals and entertainment)	\$ 1,000.00	\$ 105.00		\$ 105.00
Scholarship dues transfer - (72 members)	\$ 90.00			
Scholarship donation transfer				
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00			
Gifts	\$ 150.00			
Special Donations/ previously reported				
Bank Interest			\$ 1.22	
Totals	\$ 2,740.00	\$ 551.72	\$ 1.22	\$ 551.72
Association Monies	TOTAL	Expenses	Income	TOTAL
	7/31/24	since 7/31/2024	since 7/31/2024	9/15/24
General Checking	\$ 6,759.22	\$ 551.72	\$ 871.22	\$ 7,078.72
Ritter Grant Checking	\$ 1,196.92	\$ 128.09	\$ 0.21	\$ 1,069.04
Scholarship Savings	\$ 5,769.89		\$ 331.94	\$ 6,101.83
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 20,484.57	\$ 679.81	\$ 1,203.37	\$ 21,008.13
Ritter Grant Monies	Sunshine	Courses	Flyer/Candies	
7/31/2024	\$ 173.13	\$ 101.13	\$ 922.66	
Income/expense	\$ 0.04	\$ 0.04	\$ (127.96)	
Total on 9/15/2024	\$ 173.17	\$ 101.17	\$ 794.70	
current members 114				
(35 of these members are honorary members)				