

AREA Treasurer's Report - October 15, 2024				
	Budget		Income	Total Income
General Checking Income	2024-2025		Since 9/15/2024	2024-2025
Membership dues	\$ 980.00		\$ 70.00	\$ 886.00
and Donations			\$ 6.00	\$ 16.00
Day of Caring Grant	\$ 100.00			
Increasing Membership - NEA-R	\$ 50.00			
Misc				\$ 44.00
Total Non-interest Income	\$ 1,130.00		\$ 76.00	\$ 946.00
General Checking Expenses	Budget	Expenses	Income	TOTAL EXPENSES
	2024-2025	since 9/15/2024	since 9/15/2024	2024-2025
70 th Birthday Celebration	\$ 250.00			\$ 164.86
Postage	\$ 300.00	\$ 73.00		\$ 173.42
Office Supplies/printing	\$ 100.00			\$ 31.44
Door prizes	\$ 250.00			\$ 150.00
Donations/Community Service/Programs	\$ 400.00			
Luncheon (speaker meals and entertainment)	\$ 1,000.00	\$ 141.00		\$ 246.00
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			\$ 0.65	\$ 1.87
Totals	\$ 2,740.00	\$ 214.00	\$ 0.65	\$ 767.59
Association Monies	TOTAL	Expenses	Income	TOTAL
	9/15/24	since 9/15/2024	since 9/15/2024	10/15/24
General Checking	\$ 7,046.72	\$ 214.00	\$ 76.65	\$ 6,909.37
Ritter Grant Checking	\$ 1,069.04		\$ 0.09	\$ 1,069.13
Scholarship Savings	\$ 6,101.83		\$ 935.45	\$ 7,037.28
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 20,976.13	\$ 214.00	\$ 1,012.19	\$ 21,774.32
Ritter Grant Monies	Sunshine	Courses	Flyer/Candies	
9/15/2024	\$ 173.17	\$ 101.17	\$ 794.70	
Income/expense	\$ 0.02	\$ 0.01	\$ 0.06	
Total on 10/15/2024	\$ 173.19	\$ 101.18	\$ 794.76	
current members 119				
(32 of these members are honorary members)				