

AREA Treasurer's Report - March 15, 20234 (3/15/2024)				
	Budget		Income	Total Income
General Checking Income	2023-2024		Since 11/15/2023	2023-2024
Membership dues	\$ 980.00		\$ 106.00	\$ 848.00
and Donations			\$ 10.00	\$ 290.00
Day of Caring Grant	\$ 100.00			\$ 100.00
Increasing Membership - NEA-R	\$ 50.00			
Bread Raffle				\$ 40.00
Total Non-interest Income	\$ 1,130.00		\$ 116.00	\$ 1,278.00
General Checking Expenses	Budget	Expenses		TOTAL EXPENSES
	2023-2024	since 11/15/2023		2023-2024
Postage	\$ 300.00			\$ 89.60
Office Supplies/printing	\$ 100.00			\$ 37.50
Door prizes	\$ 250.00	\$ 100.00		\$ 250.00
Donations/Community Service/Programs	\$ 400.00			\$ 390.36
Luncheon (speaker meals and entertainment)	\$ 800.00	\$ 71.00		\$ 221.00
Scholarship dues transfer - (72 members)	\$ 89.00			
Scholarship donation transfer				\$ 10.00
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00			
Gifts	\$ 150.00			
Special Donations				\$ 140.00
Totals	\$ 2,289.00	\$ 171.00		\$ 1,138.46
Association Monies	TOTAL	Expenses	Income	TOTAL
	11/15/2023	since 11/15/2023	since 11/15/2023	3/15/24
General Checking	\$ 7,194.85	\$ 171.00	\$ 156.41	\$ 7,180.26
Ritter Grant Checking	\$ 1,012.61	\$ 22.61	\$ 0.34	\$ 990.34
Scholarship Savings	\$ 5,210.50		\$ 344.59	\$ 5,555.09
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 20,176.50	\$ 193.61	\$ 501.34	\$ 20,484.23
Ritter Grant Monies	Sunshine	Courses	Flyer/Candies	
11/15/2023	\$ 173.02	\$ 101.05	\$ 738.54	
Income/expense	\$ 0.05	\$ 0.03	\$ (22.35)	
Total on 3/15/2024	\$ 173.07	\$ 101.08	\$ 716.19	
current members 119				