

AREA Treasurer's Report - April 15, 20234 (4/15/2024)				
	Budget		Income	Total Income
General Checking Income	2023-2024		Since 3/15/2024	2023-2024
Membership dues and Donations	\$ 980.00			\$ 848.00
Day of Caring Grant	\$ 100.00			\$ 290.00
Increasing Membership - NEA-R	\$ 50.00			\$ 100.00
Bread Raffle				\$ 40.00
Total Non-interest Income	\$ 1,130.00			\$ 1,278.00
General Checking Expenses	Budget	Expenses		TOTAL EXPENSES
	2023-2024	since 3/15/2024		2023-2024
Postage	\$ 300.00			\$ 89.60
Office Supplies/printing	\$ 100.00			\$ 37.50
Door prizes	\$ 250.00			\$ 250.00
Donations/Community Service/Programs	\$ 400.00			\$ 390.36
Luncheon (speaker meals and entertainment)	\$ 800.00	\$ 292.92		\$ 513.92
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/ previously reported		\$ 76.00		\$ 140.00
Totals	\$ 2,289.00	\$ 368.92		\$ 1,431.38
Association Monies	TOTAL	Expenses	Income	TOTAL
	3/15/2024	since 3/15/2024	since 3/15/2024	4/15/24
General Checking	\$ 7,180.26	\$ 368.92	\$ 0.62	\$ 6,811.96
Ritter Grant Checking	\$ 990.34	\$ 47.69	\$ 0.09	\$ 942.74
Scholarship Savings	\$ 5,555.09		\$ 137.44	\$ 5,692.53
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 20,484.23	\$ 416.61	\$ 138.15	\$ 20,205.77
Ritter Grant Monies	Sunshine	Courses	Flyer/Candies	
11/15/2023	\$ 173.07	\$ 101.08	\$ 716.19	
Income/expense	\$ 0.02	\$ 0.02	\$ (47.64)	
Total on 3/15/2024	\$ 173.09	\$ 101.10	\$ 668.55	
current members 118				