

AREA Treasurer's Report - November 15, 2023 (10/15/2023)				
	Budget		Income	Total Income
General Checking Income	2023-2024		Since 10/15/2023	2023-2024
Membership dues	\$ 980.00		\$ 10.00	\$ 742.00
and Donations			\$ 100.00	\$ 280.00
Day of Caring Grant	\$ 100.00		\$ 100.00	\$ 100.00
Increasing Membership - NEA-R	\$ 50.00			
Bread Raffle			\$ 40.00	\$ 40.00
Total Non-interest Income	\$ 1,130.00		\$ 250.00	\$ 1,162.00
General Checking Expenses	Budget	Expenses		TOTAL EXPENSES
	2023-2024	since 10/15/2023		2023-2024
Postage	\$ 300.00			\$ 89.60
Office Supplies/printing	\$ 100.00			\$ 37.50
Door prizes	\$ 250.00	\$ 50.00		\$ 150.00
Donations/Community Service/Programs	\$ 400.00			\$ 390.36
Luncheon (speaker meals and entertainment)	\$ 800.00	\$ 88.00		\$ 150.00
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		\$ 140.00
Totals	\$ 2,289.00	\$ 278.00		\$ 967.46
Association Monies	TOTAL	Expenses	Income	TOTAL
	10/15/2023	since 10/15/2023	since 10/15/2023	11/15/23
General Checking	\$ 7,132.20	\$ 278.00	\$ 250.65	\$ 7,104.85
Ritter Grant Checking	\$ 1,051.48	\$ 38.96	\$ 0.09	\$ 1,012.61
Scholarship Savings	\$ 5,011.13		\$ 199.37	\$ 5,210.50
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 19,953.35	\$ 316.96	\$ 450.11	\$ 20,086.50
Ritter Grant Monies	Sunshine	Courses	Flyer	
9/15/2023	\$ 173.00	\$ 101.03	\$ 777.45	
Income/expense	\$ 0.02	\$ 0.02	\$ (38.91)	
Total on 10/15/2023	\$ 173.02	\$ 101.05	\$ 738.54	
current members 119				