

AREA Treasurer's Report - March 15, 2025							
	Budget		Income	Total Income			
General Checking Income	2024-2025		Since 11/15/2024	2024-2025			
Membership dues	\$ 980.00		\$ 10.00	\$ 936.00			
and Donations				\$ 21.00			
Day of Caring Grant	\$ 100.00			\$ 100.00			
Increasing Membership - NEA-R	\$ 50.00						
Misc				\$ 44.00			
Total Non-interest Income	\$ 1,130.00		\$ 10.00	\$ 1,101.00			
General Checking Expenses	Budget	Expenses	Income	TOTAL EXPENSES			
	2024-2025	since 11/15/2024	since 11/15/2024	2024-2025			
70 th Birthday Celebration	\$ 250.00			\$ 164.86			
Postage	\$ 300.00			\$ 173.42			
Office Supplies/printing	\$ 100.00			\$ 31.44			
Door prizes	\$ 250.00	\$ 100.00		\$ 250.00			
Donations/Community Service/Programs	\$ 400.00			\$ 100.00			
Day of Caring		\$ 400.00		\$ 400.00			
Luncheon (speaker meals and entertainment)	\$ 1,000.00	\$ 267.60		\$ 571.60			
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			\$ 2.20				
Totals	\$ 2,740.00	\$ 767.60	\$ 2.20	\$ 1,691.32			
Association Monies	TOTAL	Expenses	Income	TOTAL			
	10/15/24	since 11/15/2024	since 11/15/2024	3/15/25			
General Checking	\$ 6,861.00	\$ 767.60	\$ 12.20	\$ 6,105.60			
Ritter Grant Checking	\$ 1,012.14	\$ 259.72	\$ 0.33	\$ 752.75			
Scholarship Savings	\$ 7,179.87	\$ 2,000.00	\$ 226.13	\$ 5,406.00			
Scholarship CD	\$ 6,758.54			\$ 6,758.54			
Total Monies	\$ 21,811.55	\$ 3,027.32	\$ 238.66	\$ 19,022.89			
Ritter Grant Monies	Sunshine	Courses	Flyer/Candies				
11/15/2024	\$ 173.21	\$ 101.19	\$ 737.74				
Income/expense	\$ 0.06	\$ 0.05	\$ (259.50)				
Total on 3/15/2025	\$ 173.27	\$ 101.24	\$ 478.24	\$ 752.75			
current members 124							
(32 of these members are honorary members)							