

|                                                  |                      |                    |                    |                       |
|--------------------------------------------------|----------------------|--------------------|--------------------|-----------------------|
| <b>AREA Treasurer's Report - Sept 10, 2026</b>   |                      |                    |                    |                       |
|                                                  |                      |                    |                    |                       |
|                                                  | <b>Expected</b>      |                    | <b>Income</b>      | <b>Total Income</b>   |
| <b>General Checking Income</b>                   | <b>2026-2027</b>     |                    | since 8/31/2026    | <b>2026-2027</b>      |
|                                                  |                      |                    |                    |                       |
| Membership dues                                  | \$ 900.00            |                    | \$ 708.00          | \$ 708.00             |
| and Donations                                    |                      |                    | \$ 85.00           | \$ 85.00              |
| Day of Caring Grant                              | \$ 100.00            |                    |                    |                       |
| Increasing Membership - NEA-R                    |                      |                    |                    |                       |
| Misc                                             |                      |                    |                    |                       |
|                                                  |                      |                    |                    |                       |
| <b>Total Non-interest Income</b>                 | <b>\$ 1,000.00</b>   |                    | <b>\$ 793.00</b>   | <b>\$ 793.00</b>      |
|                                                  |                      |                    |                    |                       |
| <b>Interst</b>                                   |                      |                    | <b>\$ 7.60</b>     |                       |
|                                                  |                      |                    |                    |                       |
|                                                  |                      |                    |                    |                       |
| <b>General Checking Expenses</b>                 | <b>Budget</b>        | <b>Expenses</b>    | <b>Income</b>      | <b>TOTAL EXPENSES</b> |
|                                                  | <b>2026-2027</b>     | since 8/31/2026    | since 8/31/2026    | <b>2025-2026</b>      |
|                                                  |                      |                    |                    |                       |
| Postage                                          | \$ 300.00            | \$ 131.20          |                    | \$ 131.20             |
| Office Supplies/printing                         | \$ 100.00            | \$ 122.00          |                    | \$ 122.00             |
| Door prizes                                      | \$ 250.00            | \$ 150.00          |                    | \$ 150.00             |
| Donations/Community Service/Programs             | \$ 400.00            |                    |                    |                       |
| Day of Caring                                    | \$ 300.00            |                    |                    |                       |
| Luncheon (speaker meals and entertainmen         | \$ 1,000.00          | \$ 975.00          | \$ 990.00          | \$ (15.00)            |
| Scholarship dues transfer - (87 members)         | \$ 90.00             |                    |                    |                       |
| Remembrance                                      | \$ 50.00             |                    |                    |                       |
| Member benefit                                   | \$ 100.00            |                    |                    |                       |
| Conference table                                 | \$ 50.00             |                    |                    |                       |
| Gifts                                            | \$ 150.00            |                    |                    |                       |
| Special Donations/ previously reported           |                      |                    |                    |                       |
|                                                  |                      |                    |                    |                       |
| <b>Totals</b>                                    | <b>\$ 2,790.00</b>   | <b>\$ 1,378.20</b> | <b>\$ 990.00</b>   | <b>\$ 388.20</b>      |
|                                                  |                      |                    |                    |                       |
| <i>Money paid ahead by member - fees/lunches</i> |                      |                    | <b>\$ 225.00</b>   |                       |
|                                                  |                      |                    |                    |                       |
|                                                  |                      |                    |                    |                       |
| <b>Association Monies</b>                        | <b>TOTAL</b>         | <b>Expenses</b>    | <b>Income</b>      | <b>TOTAL</b>          |
|                                                  | <b>8/312026</b>      | since 8/31/2026    | since 8/31/2026    | <b>9/10/26</b>        |
|                                                  |                      |                    |                    |                       |
| General Checking                                 | \$ 1,494.20          | \$ 1,378.20        | \$ 2,015.60        | \$ 2,131.60           |
| General Checking CD                              | \$ 4,000.00          |                    |                    | \$ 4,000.00           |
| Ritter Grant Checking                            | \$ 472.19            | \$ 54.48           | \$ 0.04            | \$ 417.75             |
| Scholarship Savings                              | \$ 1,522.52          |                    | \$ 270.11          | \$ 1,792.63           |
| Scholarship CD                                   | \$ 10,758.54         |                    |                    | \$ 10,758.54          |
|                                                  |                      |                    |                    |                       |
| <b>Total Monies</b>                              | <b>\$ 18,247.45</b>  | <b>\$ 1,432.68</b> | <b>\$ 2,285.75</b> | <b>\$ 19,100.52</b>   |
|                                                  |                      |                    |                    |                       |
|                                                  |                      |                    |                    |                       |
| <b>Ritter Grant Monies</b>                       | <b>Super Seniors</b> |                    | <b>Candies</b>     |                       |
| 4/15/2025                                        | \$ 300.00            |                    | \$ 172.19          |                       |
| Income/expense                                   | \$ 0.03              |                    | \$ (54.47)         |                       |
| <b>Total on 7/31//2026</b>                       | <b>\$ 300.03</b>     |                    | <b>\$ 117.72</b>   | <b>\$ 417.75</b>      |
|                                                  |                      |                    |                    |                       |
| <b>updated current members 108</b>               |                      |                    |                    |                       |
| (21 of these members are honorary members)       |                      |                    |                    |                       |