

AREA Treasurer's Report - March 2022 (3/10/2022)				
	Budget		Income	Total Income
General Checking Income	2021-2022		Since 11/15/2021	2021-2022
Membership dues	\$ 980.00			\$ 697.50
Day of Caring Grant	\$ 100.00			
Increasing Membership - NEA-R	\$ 50.00			
Sunshine	\$ 20.00			
Day of DONATION	\$ 100.00			
Total Non-interest Income	\$ 1,250.00		\$ -	\$ 697.50
General Checking Expenses	Budget	Expenses		TOTAL EXPENSES
	2021-2022	Since 11/15/21		2021-2022
Postage	\$ 300.00		\$ 55.00	\$ 220.00
Office Supplies/printing	\$ 100.00			
Door prizes	\$ 200.00	\$ 80.00		\$ 160.00
Donations/Community Service/Programs	\$ 400.00		\$ 36.03	\$ 254.97
Luncheon (speaker meals and entertainment)	\$ 428.08	\$ 257.60		\$ 643.68
Scholarship dues transfer	\$ 89.00			
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00			
Gifts	\$ 80.00			\$ 50.00
Totals	\$ 1,797.08	\$ 337.60	\$ 91.03	\$ 1,328.65
Association Monies	TOTAL	Expenses	Income	TOTAL
	11/15/21	Since 11/15/21	Since 11/15/21	3/10/22
General Checking	\$ 7,494.19	\$ 337.60	\$ 91.03	\$ 7,247.62
Ritter Grant Checking	\$ 801.44		\$ (54.73)	\$ 746.71
Scholarship Savings	\$ 3,459.41		\$ 35.93	\$ 3,495.34
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 18,513.58		\$ 72.23	\$ 18,248.21
Ritter Grant Monies	Sunshine	Courses	Newsletter	Flyer
As of 11/15/21	\$ 285.53	\$ 100.72	\$ 60.52	\$ 354.67
	\$ (54.92)	\$ 0.06	\$ 0.04	\$ 0.09
Total 3/10/2022	\$ 230.61	\$ 100.78	\$ 60.56	\$ 354.76
Current Membership = 103				

