**AREA Treasurer's Report - October 16, 2020**

| General Checking Income | Expected 2020-2021 | | Income Since 9/17/2020 | Actual 2020-2021 |
|---|---|---|---|---|
| Membership dues | $ 980.00 | | $ 106.00 | $ 562.00 |
| Day of Caring Grant | $ 100.00 | | | |
| Increasing Membership - NEA-R | $ 50.00 | | | |
| Sunshine | $ 20.00 | | | |
| Day of Caring - Donation | $ 100.00 | | | |
| **Total Non-interest Income** | **$ 1,250.00** | | **$ 106.00** | **$ 562.00** |

| General Checking Expenses | Budget 2020-2021 | Expenses Since 9/17/2020 | | Total for 2020-2021 |
|---|---|---|---|---|
| Postage | $ 300.00 | | | |
| Office Supplies/printing | $ 100.00 | | | |
| Door prizes | $ 200.00 | | | |
| Donations/Community Service/Programs | $ 400.00 | $ 193.41 | | $ 193.41 |
| Luncheon | $ 428.08 | | | |
| Scholarship dues transfer | $ 89.00 | | | |
| Remembrance | $ 50.00 | | | |
| Member benefit | $ 100.00 | | | |
| Conference table | $ 50.00 | | | |
| Gifts | $ 80.00 | | | |
| **Totals** | **$ 1,797.08** | **$ 193.41** | | **$ 193.41** |

| Association Monies | TOTAL As of 9/17/2020 | Expenses Since 9/17/2020 | Income Since 9/17/2020 | TOTAL As of 10/16/2020 |
|---|---|---|---|---|
| General Checking | $ 8,046.92 | $ 193.41 | $ 106.68 | $ 7,960.19 |
| Ritter Grant Checking | $ 895.45 | | $ 0.08 | $ 895.53 |
| Scholarship Savings | $ 3,972.72 | | $ 54.63 | $ 4,027.35 |
| Scholarship CD | $ 6,758.54 | | | $ 6,758.54 |
| **Total Monies** | **$ 19,673.63** | **$ 193.41** | **$ 161.39** | $ 19,641.61 |

| Ritter Grant Monies | Sunshine | Courses | Newsletter | Flyer |
|---|---|---|---|---|
| As of 9/17/2020 | $ 318.22 | $ 100.57 | $ 60.40 | $ 416.26 |
| Income since 9/17/2020 | $ 0.03 | $ 0.01 | $ 0.01 | $ 0.03 |
| TOTAL as of 10/16/2020 | $ 318.25 | $ 100.58 | $ 60.41 | $ 416.29 |

**Current Membership 64**