

AREA Treasurer's Report - November 16, 2020				
	Expected		Income	Actual
General Checking Income	2020-2021		Since 10/16/2020	2020-2021
Membership dues	\$ 980.00		\$ 10.00	\$ 572.00
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		\$ 10.00	\$ 572.00
General Checking Expenses	Budget	Expenses		Total for
	2020-2021	Since 10/16/2020		2020-2021
Postage	\$ 300.00			
Office Supplies/printing	\$ 100.00			
Door prizes	\$ 200.00			
Donations/Community Service/Programs	\$ 400.00			\$ 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
Association Monies	TOTAL	Expenses	Income	TOTAL
	As of 9/16/2020	Since 10/16/2020	Since 10/16/2020	As of 11/16/2020
General Checking	\$ 7,960.19		\$ 10.00	\$ 7,970.19
Ritter Grant Checking	\$ 895.53		\$ 0.08	\$ 895.61
Scholarship Savings	\$ 4,027.35		\$ 30.00	\$ 4,057.35
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 19,641.61	\$ -	\$ 40.08	\$ 19,681.69
Ritter Grant Monies	Sunshine	Courses	Newsletter	Flyer
As of 10/16/2020	\$ 318.25	\$ 100.58	\$ 60.41	\$ 416.29
Income since 10/16/2020	\$ 0.03	\$ 0.01	\$ 0.01	\$ 0.03
TOTAL as of 11/16/2020	\$ 318.28	\$ 100.59	\$ 60.42	\$ 416.32
Current Membership 65				