

AREA Treasurer's Report - April 17, 2021				
	Expected		Income	Actual
General Checking Income	2020-2021		Since 2/14/2020	2020-2021
Membership dues	\$ 980.00		\$ 10.00	\$ 592.00
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	\$ 592.00
General Checking Expenses	Budget	Expenses		Total for
	2020-2021	Since 2/14/2020		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 2/14/2020	Since 2/14/2020	Since 2/14/2020	As of 4/17/2021
General Checking	\$ 7,927.82		\$ 11.33	\$ 7,939.15
Ritter Grant Checking	\$ 533.91		\$ 0.09	\$ 534.00
Scholarship Savings	\$ 3,206.13		\$ 33.04	\$ 3,239.17
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 18,426.40	\$ -	\$ 44.46	\$ 18,470.86
Ritter Grant Monies	Sunshine	Courses	Newsletter	Flyer
As of 2/14/2020	\$ 318.34	\$ 100.64	\$ 60.46	\$ 54.47
Interest Income since 2/14/2020	\$ 0.04	\$ 0.02	\$ 0.02	\$ 0.01
TOTAL as of 4/17/2021	\$ 318.38	\$ 100.66	\$ 60.48	\$ 54.48
Current Membership 67				