AREA Treasurer's Report -June 1, 2020

General Checking Income	Expected 2019-2020		Income Since 2/29/2020	Actual 2019-2020
Membership dues	$ 980.00		$ 10.00	$ 952.00
Day of Caring Grant	$ 100.00			
Increasing Membership - NEA-R	$ 50.00		$ 50.00	$ 50.00
Sunshine	$ 20.00			
Day of Caring - Donation	$ 100.00			$ 100.00
Total Non-interest Income	**$ 1,250.00**			**$ 1,102.00**

General Checking Expenses	Budget 2019-2020	Expenses Since 2/29/2020		Total for 2019-2020
Postage	$ 300.00	$ 44.00		$ 154.00
Office Supplies/printing	$ 100.00	$ 13.57		$ 31.50
Door prizes	$ 200.00	$ 80.00		$ 200.00
Donations/Community Service/Programs	$ 400.00			$ 75.78
Luncheon	$ 428.08	$ 18.36		$ 8.36
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**	**$ 155.93**		**$ 519.64**

Association Monies	Total As of 2/29/2020	Expenses Since 2/29/2020	Income Since 2/29/2020	Total As of 6/1/2020
General Checking	$ 7,661.43	$ 155.93	$ 62.47	$ 7,567.97
Ritter Grant Checking	$ 671.66	$ 76.68	$ 300.23	$ 895.21
Scholarship Savings	$ 3,527.91		$ 120.17	$ 3,648.08
Scholarship CD	$ 6,758.54			$ 6,758.54
Total Monies	**$ 18,619.54**	**$ 232.61**	**$ 482.87**	**$ 18,869.80**

Ritter Grant Monies	Sunshine	Courses	Newsletter	Flyer
As of 2/29/2020	$ 318.06	$ 100.52	$ 137.03	$ 116.09
	$ 0.09	$ 0.02	$ (76.65)	$ 300.09
As of 6/1/2020	$ 318.15	$ 100.54	$ 60.38	$ 416.18