

AREA Treasurer's Report - Sept 2020(9/17/20)				
	Budget		Income	Total Income
General Checking Income	2020-2021		since 7/10/2020	Since 7/10/2020
Membership dues	\$ 980.00		\$ 466.00	\$ 466.00
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		\$ 466.00	\$ 466.00
General Checking Expenses	Budget	Expenses		Proposed Budget
	2019-2020	for 2019-2020		2020-2021
Postage	\$ 300.00	\$ 154.00		\$ 300.00
Office Supplies/printing	\$ 100.00	\$ 31.50		\$ 100.00
Door prizes	\$ 200.00	\$ 200.00		\$ 200.00
Donations/Community Service/Programs	\$ 400.00	\$ 75.78		\$ 400.00
Luncheon	\$ 428.08	\$ 8.36		\$ 428.08
Scholarship dues transfer	\$ 89.00	\$ 89.00		\$ 89.00
Remembrance	\$ 50.00			\$ 50.00
Member benefit	\$ 100.00			\$ 100.00
Conference table	\$ 50.00			\$ 50.00
Gifts	\$ 80.00	\$ 50.00		\$ 80.00
Totals	\$ 1,797.08	\$ 608.64		\$ 1,797.08
Association Monies	TOTAL	Expenses	Income	TOTAL
	Since 7/10/2020	Since 7/10/2020	Since 7/10/2020	As of 9/17/2020
General Checking	\$ 7,579.63		\$ 467.29	\$ 8,046.92
Ritter Grant Checking	\$ 895.29		\$ 0.16	\$ 895.45
Scholarship Savings	\$ 3,750.58		\$ 222.14	\$ 3,972.72
Scholarship CD	\$ 6,758.54			\$ 6,758.54
Total Monies	\$ 18,984.04		\$ 689.59	\$ 19,673.63
Ritter Grant Monies	Sunshine	Courses	Newsletter	Flyer
As of 7/10/20	\$ 318.17	\$ 100.54	\$ 60.38	\$ 416.20
Income since 7/10/20	\$ 0.05	\$ 0.03	\$ 0.02	\$ 0.06
Total	\$ 318.22	\$ 100.57	\$ 60.40	\$ 416.26
Current Membership = 53				

