

| AREA Treasurer's Report - Fwbruary 14, 2021 | | | | |
|----------------------------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
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| | Expected | | Income | Actual |
| General Checking Income | 2020-2021 | | Since 11/16/2020 | 2020-2021 |
| Membership dues | \$ 980.00 | | \$ 10.00 | \$ 582.00 |
| 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 | \$ 582.00 |
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| General Checking Expenses | Budget | Expenses | | Total for |
| | 2020-2021 | Since 11/16/2020 | | 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 |
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| Association Monies | TOTAL | Expenses | Income | TOTAL |
| | As of 11/16/2020 | Since 11/16/2020 | Since 11/16/2020 | As of 2/14/2021 |
| General Checking | \$ 7,905.19 | | \$ 22.63 | \$ 7,927.82 |
| Ritter Grant Checking | \$ 895.60 | \$ 361.90 | \$ 0.21 | \$ 533.91 |
| Scholarship Savings | \$ 4,057.67 | \$ 1,000.00 | \$ 148.46 | \$ 3,206.13 |
| Scholarship CD | \$ 6,758.54 | | | \$ 6,758.54 |
| Total Monies | \$ 19,617.00 | \$ 1,361.90 | \$ 171.30 | \$ 18,426.40 |
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| Ritter Grant Monies | Sunshine | Courses | Newsletter | Flyer |
| As of 11/16/2020 | \$ 318.28 | \$ 100.59 | \$ 60.42 | \$ 416.32 |
| Income since 11/16//2020 | \$ 0.07 | \$ 0.05 | \$ 0.04 | \$ (361.85) |
| TOTAL as of 2/14/2021 | \$ 318.35 | \$ 100.64 | \$ 60.46 | \$ 54.47 |
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| Current Membership 66 | | | | |