

AREA Treasurer's Report - November 15, 2025							
	Expected		Income	Total Income			
General Checking Income	2025-2026		10/15/25	2025-2026			
Membership dues	\$ 980.00		\$ 30.00	\$ 878.00			
and Donations				\$ 22.00			
Day of Caring Grant	\$ 100.00						
Increasing Membership - NEA-R	\$ 50.00						
Misc							
Total Non-interest Income	\$ 1,130.00		\$ 30.00	\$ 900.00			
General Checking Expenses	Budget	Expenses	Income	TOTAL EXPENSES			
	2025-2026	since 10/15/2025	since 10/15/2025	2025-2026			
Postage	\$ 300.00			\$ 156.00			
Office Supplies/printing	\$ 100.00			\$ 124.90			
Door prizes	\$ 250.00			\$ 150.00			
Donations/Community Service/Programs	\$ 400.00						
Day of Caring	\$ 200.00	\$ 300.00		\$ 300.00			
Luncheon (speaker meals and entertainment)	\$ 1,000.00	\$ 176.00		\$ 361.00			
Scholarship dues transfer - (87 members)	\$ 90.00						
Remembrance	\$ 50.00						
Member benefit	\$ 100.00						
Conference table	\$ 50.00						
Gifts	\$ 150.00			\$ 10.55			
Special Donations/ previously reported			\$ 24.00				
Bank Interest			\$ 0.56				
Totals	\$ 2,690.00	\$ 476.00	\$ 24.56	\$ 1,102.45			
Money paid ahead for member fees/lunches				\$ 60.00			
Association Monies	TOTAL	Expenses	Income	TOTAL			
	10/15/25	since 10/15/2025	10/15/25	11/15/25			
General Checking	\$ 6,332.35	\$ 476.00	\$ 54.56	\$ 5,850.91			
Ritter Grant Checking	\$ 351.58		\$ 0.03	\$ 351.61			
Scholarship Savings	\$ 6,950.13		\$ 2.58	\$ 6,952.71			
Scholarship CD	\$ 6,758.54			\$ 6,758.54			
Total Monies	\$ 20,392.60	\$ 476.00	\$ 57.17	\$ 19,913.77			
Ritter Grant Monies	Sunshine	Courses	Flyer/Candies				
10/15/2025	\$ 27.34	\$ 101.30	\$ 222.94				
Income/expense			\$ 0.03				
Total on 10/15//2025	\$ 27.34	\$ 101.30	\$ 222.97	\$ 351.61			
current members 123							
(41 of these members are honorary members)							

