

AREA Treasurer's Report - March 15, 2026				
	Expected		Income	Total Income
General Checking Income	2025-2026		since 11/15/2025	2025-2026
Membership dues and Donations	\$ 980.00		\$ 30.00	\$ 908.00
Day of Caring Grant	\$ 100.00			\$ 22.00
Increasing Membership - NEA-R Misc	\$ 50.00			
Total Non-interest Income	\$ 1,130.00		\$ 30.00	\$ 930.00
General Checking Expenses	Budget	Expenses	Income	TOTAL EXPENSES
	2025-2026	since 11/15/2025	since 11/15/2025	2025-2026
Postage	\$ 300.00	\$ 31.20		\$ 187.00
Office Supplies/printing	\$ 100.00			\$ 124.90
Door prizes	\$ 250.00	\$ 50.00		\$ 200.00
Donations/Community Service/Programs	\$ 400.00			
Day of Caring	\$ 200.00		\$ 400.00	\$ (100.00)
Luncheon (speaker meals and entertainment)	\$ 1,000.00	\$ 108.00		\$ 469.00
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			\$ 41.56	
Totals	\$ 2,690.00	\$ 189.20	\$ 441.56	\$ 915.45
<i>Money paid ahead by member - fees/lunches</i>				\$ 88.00
Association Monies	TOTAL	Expenses	Income	TOTAL
	11/15/25	since 11/15/2025	since 11/15/2025	3/15/26
General Checking	\$ 5,850.91	\$ 189.20	\$ 471.56	\$ 2,045.27
General Checking CD				\$ 4,000.00
Ritter Grant Checking	\$ 351.61	\$ 105.08	\$ 0.10	\$ 246.63
Scholarship Savings	\$ 6,952.71	\$ 2,000.00	\$ 132.47	\$ 1,085.18
Scholarship CD	\$ 6,758.54			\$ 10,758.54
Total Monies	\$ 19,913.77	\$ 2,294.28	\$ 604.13	\$ 18,135.62
Ritter Grant Monies	Sunshine	Courses	Flyer/Candies	
11/15/2025	\$ 27.34	\$ 101.30	\$ 222.94	
Income/expense	\$ 0.01	\$ 0.02	\$ (104.98)	
Total on 3/15//2026	\$ 27.35	\$ 101.32	\$ 117.96	\$ 246.63
current members 125				
(37 of these members are honorary members)				