

AREA Treasurer's Report - April 15, 2026				
	Expected		Income	Total Income
General Checking Income	2025-2026		since 3/15/2025	2025-2026
Membership dues	\$ 980.00			\$ 908.00
and Donations			\$ 20.00	\$ 50.00
Day of Caring Grant	\$ 100.00			
Increasing Membership - NEA-R	\$ 50.00			
Misc				
Total Non-interest Income	\$ 1,130.00		\$ 20.00	\$ 958.00
General Checking Expenses	Budget	Expenses	Income	TOTAL EXPENSES
	2025-2026	since 3/15/2025	since 1315/2025	2025-2026
Postage	\$ 300.00			\$ 187.00
Office Supplies/printing	\$ 100.00			\$ 124.90
Door prizes	\$ 250.00	\$ 50.00		\$ 250.00
Donations/Community Service/Programs	\$ 400.00			
Day of Caring	\$ 200.00			\$ 200.00
Luncheon (speaker meals and entertainment)	\$ 1,000.00	\$ 75.00		\$ 544.00
Scholarship dues transfer - (87 members)	\$ 90.00	\$ 80.00		\$ 80.00
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00	\$ 25.44		\$ 25.44
Gifts	\$ 150.00	\$ 52.75		\$ 62.30
Special Donations/ previously reported				\$ 24.00
Bank Interest			\$ 12.71	
Totals	\$ 2,690.00	\$ 283.19	\$ 12.71	\$ 1,497.64
<i>Money paid ahead by member - fees/lunches</i>			\$ 30.00	<i>(dues for 26-27)</i>
Association Monies	TOTAL	Expenses	Income	TOTAL
	3/15/25	since 3/15/2025	since 3/15/2025	415/2026
General Checking	\$ 2,045.27	\$ 683.19	\$ 62.71	\$ 1,424.79
General Checking CD	\$ 4,000.00			\$ 4,000.00
Ritter Grant Checking	\$ 246.65	\$ 74.61	\$ 400.02	\$ 572.06
Scholarship Savings	\$ 1,085.18		\$ 303.29	\$ 1,388.47
Scholarship CD	\$ 10,758.54			\$ 10,758.54
Total Monies	\$ 18,135.64	\$ 757.80	\$ 766.02	\$ 18,143.86
Ritter Grant Monies	Sup seniors		Candies	
3/15/2025			\$ 211.84	
Income/expense	\$ 400.00		\$ (39.78)	
Total on 4/15//2026	\$ 400.00		\$ 172.06	\$ 572.06
current members 125				
(37 of these members are honorary members)				