

AREA Treasurer's Report - July 31, 2026 End of year 2025-2026				
	Expected		Income	Total Income
General Checking Income	2026-2027		since 4/15/2025	2025-2026
Membership dues	\$ 900.00			\$ 908.00
and Donations				\$ 50.00
Day of Caring Grant	\$ 100.00		\$ 100.00	\$ 100.00
Increasing Membership - NEA-R				
Misc				
Total Non-interest Income	\$ 1,000.00		\$ 100.00	\$ 1,058.00
Interst			\$ 50.32	
General Checking Expenses	Budget	Expenses	Income	TOTAL EXPENSES
	2026-2027	since 4/15/2025	since 4/15/2025	2025-2026
Postage	\$ 300.00			\$ 187.00
Office Supplies/printing	\$ 100.00	\$ 95.92		\$ 220.82
Door prizes	\$ 250.00			\$ 250.00
Donations/Community Service/Programs	\$ 400.00			
Day of Caring	\$ 300.00			\$ 200.00
Luncheon (speaker meals and entertainment)	\$ 1,000.00		\$ 15.00	\$ 529.00
Scholarship dues transfer - (87 members)	\$ 90.00			\$ 80.00
Remembrance	\$ 50.00			
Member benefit	\$ 100.00			
Conference table	\$ 50.00			\$ 25.44
Gifts	\$ 150.00			\$ 62.30
Special Donations/ previously reported				\$ 24.00
Totals	\$ 2,790.00	\$ 95.92	\$ 15.00	\$ 1,578.56
<i>Money paid ahead by member - fees/lunches</i>				
Association Monies	TOTAL	Expenses	Income	TOTAL
	4/15/25	since 4/15/2025	since 4/15/2025	7/31/26
General Checking	\$ 1,424.79	\$ 95.92	\$ 165.32	\$ 1,494.19
General Checking CD	\$ 4,000.00			\$ 4,000.00
Ritter Grant Checking	\$ 472.06		\$ 0.13	\$ 472.19
Scholarship Savings	\$ 1,388.47		\$ 134.05	\$ 1,522.52
Scholarship CD	\$ 10,758.54			\$ 10,758.54
Total Monies	\$ 18,043.86	\$ 95.92	\$ 299.50	\$ 18,247.44
Ritter Grant Monies	Super Seniors		Candies	
4/15/2025	\$ 300.00		\$ 172.06	
Income/expense	\$ -		\$ 0.13	
Total on 7/31//2026	\$ 300.00		\$ 172.19	\$ 472.19
current members 125				
(37 of these members are honorary members)				