

Treasurer's Report - MEPA Regular Account
Nov 5, 2019 to Feb 3 2020

Bank and checkbook balance 11-5-19	\$	12,554.80
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Income		
Membership		
Membership Dues	\$	4,908.00
Fundraiser		
Pecans	\$	1,444.10
Transfer from Scholarship-debit card	\$	230.86
Total Income	\$	6,582.96

Expenses		
TESA & NAEOP Affiliation	\$	415.00
Staff Development	\$	819.54
General	\$	109.96
Bazaar supplies-debit card	\$	180.86
Bazaar Permit	\$	50.00
Pecans	\$	4,653.16
STEM	\$	116.95
Total Expenses	\$	6,345.47

Bank and Checkbook Balance 2-3-2020	\$	12,792.29
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Treasurer's Report - MEPA Scholarship Account
Nov 5, 2019 to Feb. 3, 2020

Bank and checkbook balance 11-5-19	\$	25,682.11
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Income		
Bazaar (booth rental)	\$	1,960.00
Theme Baskets	\$	4,359.00
Total Income	\$	6,319.00

Expenses		
Scholarships	\$	750.00
Bazaar Booth Refunds	\$	400.00
Bazaar Security	\$	400.00
Bazaar Supplies	\$	50.00
Total Expenses	\$	1,600.00

Bank and Checkbook Balance 2-3-2020	\$	30,401.11
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