# Treasurers Report - MEPA Regular Account
## Nov 5, 2019 to Feb 3 2020

| Bank and checkbook balance 11-5-19 | $12,554.80 |

### 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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# Treasurers Report - MEPA Scholarship Account
## Nov 5, 2019 to Feb. 3, 2020

| Bank and checkbook balance 11-5-19 | $25,682.11 |

### 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 |