

**Treasurer's Report - MEPA Operating Account
May 1, 2020 to September 18 2020**

Bank and checkbook balance 5-1-20	\$	12,154.87
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Income		
Membership	\$	747.50
Total Income		
	\$	747.50

Expenses		
Board Meeting Lunch	\$	96.92
Officer Dues -TESA/NAOEP	\$	405.00
Gifts for Incoming Officers	\$	98.80
STAR Para	\$	12.85
Total Expenses		
	\$	613.57

Bank and Checkbook Balance Sept. 18, 2020	\$	12,288.80
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**Treasurer's Report - MEPA Scholarship Account
May 1, 2018 to September 17, 2018**

Bank and checkbook balance 5-1-20	\$	27,470.25
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Income		
RET SCHOLARSHIP - TO BE REISSUED TO DALLAS COLLEGE - EASTFIELD	\$	1,000.00
Total Income		
	\$	1,000.00

Expenses		
Scholarships		
Students	\$	7,000.00
Paras	\$	1,500.00
Total Expenses		
	\$	8,500.00

Bank and Checkbook Balance - Sept. 18, 2020	\$	19,970.25
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Mesquite Educational Paraprofessional Association
Proposed/Actual Budget for 2019-2020
Proposed Budget for 2020-2021

	Proposed Budget 2019-2020	Actual Spent 2019-2020	Proposed Budget 2020-2021
TESA/NAEOP Affiliation	\$ 500.00	\$ 415.00	\$ 500.00
Hospitality	\$ 2,000.00	\$ 1,423.68	\$ 1,000.00
Altruism/Flower Fund	\$ 200.00	\$ 110.00	\$ 200.00
Banquet	\$ 3,500.00	\$ -	\$ 3,500.00
General Fund	\$ 1,500.00	\$ 1,217.86	\$ 1,500.00
TESA Conferences & Board Membership	\$ 1,000.00	\$ 389.21	\$ 1,000.00
Gifts	\$ 500.00	\$ 87.56	\$ 500.00
Staff Development/Speakers	\$ 2,000.00	\$ 760.00	\$ 2,000.00
Historian	\$ 100.00	\$ -	\$ 100.00
STEM	\$ 300.00	\$ 172.81	\$ 300.00
Membership Incentives	\$ 3,000.00	\$ 2,254.36	\$ 3,000.00
Liaison Booster	\$ 500.00	\$ 411.46	\$ 1,000.00
	\$ 15,100.00	\$ 7,241.94	\$ 14,600.00

	Proposed Income 2019-2020	Actual Income 2019-2020	Proposed Income 2020-2021
Membership	\$ 10,000.00	\$ 7,330.37	\$ 10,000.00
Fundraisers (pecans and Car Wash)	\$ 10,000.00	\$ 7,063.10	\$ 10,000.00
Banquet	\$ 2,000.00	\$ 2,056.80	\$ 2,000.00
		\$ -	
	\$ 22,000.00	\$ 16,450.27	\$ 22,000.00

Regular Checking Account Balance - \$12,288.80 as of 5-31-20

Scholarship Checking Account Balance - \$ 27,470.25 as of 5-31-20