

**Treasurer's Report - MEPA Regular Account  
May 1, 2021 to September 8, 2021**

<b>Bank and checkbook balance as of May 1, 2016</b>	<b>\$</b>	<b>14,434.72</b>
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<b>Income</b>		
Membership		
Fundraiser		
Popcorn		
Pecans	\$	172.00
<b>Total Income</b>	<b>\$</b>	<b>172.00</b>

<b>Expenses</b>		
General Fund	\$	255.13
Alturism	\$	120.28
TESA conference (Summer)		
Gifts	\$	16.19
MEPA Scholarship		
<b>Total Expenses</b>	<b>\$</b>	<b>391.60</b>

<b>Bank and Checkbook Balance Aug. 8, 2016</b>	<b>\$</b>	<b>14,215.12</b>
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**Treasurer's Report - MEPA Scholarship Account  
May 1, 2021 to September 8, 2021**

<b>Bank and checkbook balance May 1, 2021</b>	<b>\$</b>	<b>20,502.25</b>
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<b>Income</b>		
Bazaar (Baskets)		
Pay Pall Transfer		
Returned Scholarship	\$	1,000.00
<b>Total Income</b>	<b>\$</b>	<b>1,000.00</b>

<b>Expenses</b>		
Scholarships		
Students	\$	4,000.00
Paras	\$	750.00
<b>Total Expenses</b>	<b>\$</b>	<b>4,750.00</b>

<b>Bank and Checkbook Balance -Sept. 8, 2021</b>	<b>\$</b>	<b>16,752.25</b>
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**Mesquite Educational Paraprofessional Association**  
**Proposed/Actual Budget for 2020-2021**  
**Proposed Budget for 2021-2022**

	<b>Proposed Budget 2020-2021</b>	<b>Actual Spent 2020-2021</b>	<b>Proposed Budget 2021-2022</b>
TESA/NAEOP Affiliation	\$ 500.00	\$ 455.00	\$ 500.00
Hospitality	\$ 1,000.00	\$ 10.75	\$ 1,000.00
Altruism/Flower Fund	\$ 200.00	\$ 250.26	\$ 200.00
Banquet	\$ 3,500.00	-	\$ 3,500.00
General Fund	\$ 1,500.00	\$ 96.57	\$ 1,500.00
TESA Conferences & Board Membership	\$ 1,000.00	-	\$ 1,000.00
Gifts	\$ 500.00	\$ 436.82	\$ 500.00
Staff Development/Speakers	\$ 2,000.00	\$ 59.00	\$ 2,000.00
Historian	\$ 100.00	-	\$ 100.00
STEM	\$ 300.00	-	\$ 300.00
Membership Incentives	\$ 3,000.00	\$ 5,920.00	\$ 6,000.00
Liaison Booster	\$ 1,000.00	\$ 50.72	\$ 1,000.00
	<b>\$ 14,600.00</b>	<b>\$ 7,279.12</b>	<b>\$ 17,600.00</b>

	<b>Proposed Income 2020-2021</b>	<b>Actual Income 2020-2021</b>	<b>Proposed Income 2021-2022</b>
Membership	\$ 10,000.00	\$ 8,651.50	\$ 10,000.00
Fundraisers ( pecans, baskets)	\$ 10,000.00	\$ 4,950.25	\$ 10,000.00
Banquet	\$ 2,000.00		\$ 2,000.00
		\$ -	
	<b>\$ 22,000.00</b>	<b>\$ 13,601.75</b>	<b>\$ 22,000.00</b>