### Treasurer's Report - MEPA Regular Account
**November 1, 2022 to January 31, 2023**

<table>
<thead>
<tr>
<th>Income</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Membership</td>
<td>$1,226.00</td>
</tr>
<tr>
<td>Fundraiser</td>
<td>$2,232.00</td>
</tr>
<tr>
<td>Pecans</td>
<td>$3,458.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$575.00</td>
</tr>
<tr>
<td>Alturism</td>
<td>$277.30</td>
</tr>
<tr>
<td>MEMBER INSENTIVE</td>
<td>$559.49</td>
</tr>
<tr>
<td>TESA TPEP CLASSES</td>
<td>$36.59</td>
</tr>
<tr>
<td>Gifts</td>
<td>$35.00</td>
</tr>
<tr>
<td>Fundraiser</td>
<td>$4,707.60</td>
</tr>
<tr>
<td>HOSPITALITY</td>
<td>$354.95</td>
</tr>
<tr>
<td>RETURNED CHECK</td>
<td>$92.00</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Bank and Checkbook Balance as of November 1, 2022** $15,259.90

**Bank and Checkbook Balance January 31, 2023** $12,079.97

### Treasurer's Report - MEPA Scholarship Account
**November 1, 2022 to January 31, 2023**

<table>
<thead>
<tr>
<th>Income</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bazaar (Baskets)</td>
<td>$3,288.00</td>
</tr>
<tr>
<td>Pay Pall Transfer</td>
<td></td>
</tr>
<tr>
<td>Bazaar</td>
<td>$4,141.09</td>
</tr>
<tr>
<td>Returned Scholarship</td>
<td></td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>$7,429.09</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Scholarships</td>
<td></td>
</tr>
<tr>
<td>Students</td>
<td></td>
</tr>
<tr>
<td>Paras</td>
<td></td>
</tr>
<tr>
<td>FEE</td>
<td>$(1.00)</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Bank and Checkbook Balance -January 31, 2022** $24,077.14