

TCEA Treasurer's Report: November 2021

Beginning Balance.....\$60,010.42

Expenditures:

Zoom monthly payment.....14.99

Door Prizes for October Meeting.....30.00

MLT and 3rd Quarter Stipends.....\$5080.00

(Minority Leadership Training Nov. 5-7)

Ending Balance.....\$54,885.43

***We don't have the monthly deposit from AEA yet for November; it ranges from \$5000-\$5300 each month.

***I'll include our Teacher Appreciation member gifts in the January report.

***We will be making the budget contribution after meeting with the Tusca. City association, and ESPs for city and county.