

TCEA Treasurer's Report : August 2021

Beginning Balance.....\$44,990.17

Expenditures for May, June, July 2021

Zoom monthly costs.....44.97

End of School year Executive Board Meal425.00

Thank you notes.....9.88

Retirement Gifts for TCEA Members.....575.00

Postage11.00

AEA Summer Leadership Conference.....875.00

AEA Summer Leadership Conference Door Prize Donation.....100.00

NEA 2021 Representative Assembly / Children's Fund.....7200.00

NEA Rep Assembly Stipend In-Person.....700.00

Deposits from AEA May, June, July.....+15,283.36

Ending Balance.....\$50,332.68