

## TCEA Treasurer's Report: June- August 2022

**Beginning Balance.....\$56,528.84**

**Expenditures:**

Stipends for officers and executive board..... 5,760.00

This includes 4<sup>th</sup> quarter stipend and 1<sup>st</sup> quarter for the new year.

Website Design/Maintenance.....600.00

NEA Representative Assembly.....20,400.00

June Leadership Conference.....732.26

Zoom payments.....44.97

**Deposit (AEA).....+15,259.90**

This includes May, June, July AEA Deposits

**Ending Balance.....\$44,251.51**