

TCEA Treasurer's Report: November 2022

Beginning Balance.....\$45,743.10

Expenditures:

Zoom.....14.99

(Refreshments/Door Prizes).....176.68

2nd Quarter Stipends/Delegate Assembly.....13,680.00

MLT Conference1,742.36

Babysitting25.00

Deposit (October, November hasn't been posted yet).....\$5415.33

Ending Balance.....\$35,519.40