Morris County Association of
Elementary and Middle School Administrators
Treasurer's Report 2022-2023

Beg. Balances 7/1/2022	
Gen. Fund	9964.94
Vendor Fund	10177.16

		total dep.	gen. receipts	vendor fund
DEPOSITS				
7/26/2022	Kevin and Georgiana Walsh 120	120.00		120.00
7/30/2022	Mt. Olive 1800	1,800.00	1800	
8/6/2022	Wharton 150, Uttel 150 Dondero 60	360.00	150	210
8/18/2022	Estler 60 Odenwelder 60 Wilson 60 Marold 60	240.00		240.00
8/25/2022	Dues Mendham Boro 150 ECS 150 Boonton 300 Licoln Park 600 Chester 750 Roxbury 1950	3,900.00	3900	
8/30/2022	Dues Netcong 300 Kinnelon 300 Madison 1050 Rockaway 1500	3,150.00	3150	
9/2/2022	Dues Hanover 900	900.00	900	
9/16/2022	Dues East Hanover 150 Harding 150	300.00	300	
9/26/2022	Dues Montville 750 Moutain Lakes 450 Craver 150	1,350.00	1200	150
10/7/2022	Dues Butler 150 Rossi 60 Zymroz 60 DiAgostino Dec meeting 75	345.00	150	195
12/1/2022	Dues Parsippany 300 Dixon books vendor 175 PSA reimburse 1188.17	1,663.17	300	1,363.17
12/6/2022	Dues West Milford 750 Vendor Nancy Coffin 175	925.00	750	175.00
12/17/2022	Dues Montville 150 Vendors 350 Strype meeting 75 raffle 250 finnegan 60 reid 60	945.00	150	795.00
1/5/2023	Dues Jefferson 150	150.00	150	
3/1/2023	Dues Kinnelon 150	150.00	150	
5/8/2023	Dues Butler 150, NJPSA dinner reimbursement 1596.24	1,746.24	1746.24	
	Total Credits	38,186.51	24761.18	13,425.33
Disbursements				
7/25/2022	Chase Bus. Card - zoom 15.98	15.98	15.98	
7/18/2022	#1147 Hanover manor Oct 18 and Dec 7 workshop deposits	1,000.00	1000	
8/18/2022	#1148 Casa Bella meeting food	613.30	613.30	
8/18/2022	#1149 Casa Bella meeting refreshments	220.15		220.15
8/13/2022	Chase bank withdrawel for new checks	157.58	157.58	
8/25/2022	Chase Bus. Zoom 15.98 Staples 82.09 (office supplies)	98.07	98.07	
9/25/2022	Chase Bus. Zoom 15.98	15.98	15.98	
10/6/2022	#1150 regional meeting refreshments	289.33		289.33
10/6/2022	#1151 regional meeting dinner to be reimbursed by NJPSA	1,188.17	1188.17	
10/18/2022	#1153 workshop - comedienne	300.00	300	
10/18/2022	#1154 Hanover Manor Workshop room rental and dinner	2,213.50	2213.5	
10/18/2022	#1155 Hanover Manor workshop refreshments	179.00		179.00
10/25/2022	Chase Bus. Zoom 15.98	15.98	15.98	
11/25/2022	Chase Bus. Zoom 15.98	15.98	15.98	
12/7/22	#1152 Steve Bollar Dec workshop speaker fee	3,000.00	3000	
12/7/22	#1156 Hanover Manor Dinner workshop	3,070.00	3070	
12/7/22	#1157 Hanover Manor refreshments	154.00		154.00
12/7/22	#1158 Hanover Manor Workshop room and AV	750.00	750	
12/7/23	#1159 Hanover Manor deposit for Dec 2023 meeting	500.00	500	
12/25/22	Chase Bus. Zoom	15.98	15.98	
1/25/23	Chase Bus. Zoom, raffle prizes	75.65	15.98	59.67
2/25/23	Chase Bus. Zoom	15.98	15.98	
3/30/23	#1160 Casa Bella PSA regional meeting dinner (TB reimbursed)	1,596.24	1596.24	
3/30/23	#1161 Casa Bella PSA regional meeting refreshments	366.54		366.54
3/25/23	Chase Bus. Zoom 15.98, NJ annual report 33	48.98	48.98	
4/25/23	Chase Vus. Zoom	17.05	17.05	
5/18/23	#1162 Scholarship winner Natalie Mauro	1,500.00		1500
5/18/23	#1163 Sydney Foer Scholarship winner	1,500.00		1500
5/18/23	#1164 Hope Reilly Scholarship winner	1,500.00		1500
5/18/23	#1165 Madeline Tubbs Schlarship winner	1,500.00		1500

5/20/23	#1166 Hanover Manor deposit for Oct 3, 2023 meeting			500.00	500	
5/25/23	Chase Bus. Zoom			17.05	17.05	
6/25/23	Chase Bus. Zoom		Last one	17.05	17.05	
		Total Disbursements		22,467.54	15,198.85	7,268.69
			GRAND TOTAL	15,718.97		
			General Fund		9,562.33	
			Vendor Fund			6,156.64
Salvatore Lagattuta, Treasurer						
6-Dec-22						