

Morris County Association of Elementary and Middle School Administrators					
Treasurer's Report 2024-2025 as of June 30, 2025				Beg. Balances 7/1/2024	
CLOSING REPORT				Gen. Fund	4885.85
				Vendor Fund	8403.76
DEPOSITS			total dep.	gen. receipts	vendor fund
	Beginning balances		13,289.61	4,885.85	8,403.76
7/24/2024	Kevin & Georgiana Walsh 120		120.00		120.00
7/25/2024	Mendham 150 East Hanover 150 Chester 750 Roxbury 1950		3,000.00	3000	
7/31/2024	Netcong 300 Hanover 900		1,200.00	1200	
8/23/2024	Jefferson 150 ECS 150 Rockaway Boro 150 Mountain Lakes 450		900.00	900	
8/29/2024	Madison 900 Rockaway Twsp 1500 Montville 750		3,150.00	3150	
8/29/2024	Odenwelder 60 Esstler 60		120.00		120.00
9/19/2024	Finnegan 60, Uttel 150 Rockaway Boro 300 Wharton 150 Mt. Arlington 150 Boonton 300		960.00	750	210
10/3/2024	Butler 150 Chester 150 Kinnelon 150 Marold 60 NJPSA 1705.87 reim regional meeting		2,215.87	450	1765.87
10/24/2025	Mt Olive 1650 West Milford 450 Lincoln Park 300 Boonton Twsp 150 Sandlier 300		2,850.00	2,550.00	300.00
11/22/2024	School dues		660.00	660.00	
2/18/2025	Big Brain vendor fee 300		300.00		300.00
3/24/2025	Butler 150		150.00	150	
5/21/2025	NJPSA reimbursement April regional meeting		2,097.38	2097.38	
			0.00		
	Total Credits		31,012.86	19,793.23	11,219.63
Disbursements					
8/25/2024	Chase Bus. Card - 54.99 990 annual filing fee		54.99	54.99	
8/27/2024	#1184 Casa Bella meeting refreshments		213.69		213.69
8/27/2024	#1185 Casa Bella meeting food		678.94	678.94	
9/25/2024	Chase Bus. Card Goddady domain 36.16 Staples gen supplies 101.28		137.44	137.44	
9/18/2024	#1186 9/18 Regional meeting dinner bill to be reimbursed by NJPSA		1,705.87	1,705.87	
9/18/2024	#1187 9/18 Regional meeting refreshments		332.69		332.69
10/2/2024	#1188 Hanover manor paymnet for cancelled workshop		500.00	500	
10/24/2024	#1189 Hanover Manor deposit for March 25, 2025 meeting		500.00	500	
11/15/2024	Chase Bus. Card USPS 19 Staples supplies 42.64		61.64	61.64	
12/4/2024	#1191 Jordan Toma speaker fee		2,250.00	2250	
12/5/2024	#1192 Hanover Manor workshop food/room		3,920.00	3920	
12/5/2024	#1193 Hanover Manor refreshments		195.00		195.00
2/15/2025	Chase Bus. Card Godaddy annual website and domain name		647.52	647.52	
3/25/2025	#1194 void				
3/25/25	#1195 Hanover Manor - Workshop room, food, AV		3,010.00	3,010.00	
3/25/25	#1196 Hanoer Manor workshop refreshmants		32.00		32
3/21/25	Chase Bus. Card NJ annual report renewal		33.00	33	
4/9/25	#1197 Casa Bella wregional meeting food to be reimbursed		2,097.38	2097.38	
4/9/25	#1198 Casa Bella reional meeting refreshments		708.38		708.38
5/19/25	#1199 Helen Kilman scholarship winner		2,000.00		2000
5/19/25	#1200 Sydney Perifly scholarship winner		2,000.00		2000
5/21/25	#1201 Tanvi Radhakrishnan scholarship winner		2,000.00		2000
	Total Disbursements		23,078.54	15,596.78	7,481.76
	GRAND TOTAL		7,934.32		
	General Fund			4,196.45	
	Vendor Fund				3,737.87
Salvatore Lagattuta, Treasurer					