

Treasurer's Report Overview
October 15, 2023

General Checking:

Dues Collected; \$ 48

Donations : \$ 40

Interest: \$.62

Money collected for luncheon Meal: \$ 492

Paid out to 6th Street Congregation: \$ 492

Gift to September Auction : *a free meal with us at AREA luncheon*

Overall Cost of Luncheon was \$ 20

Expenses for this month:

Day of Caring : \$300.36

Maui Donation: \$ 50

Postage: \$13.20

Door Prizes for Oct and Nov: \$ 100

Ending Balance: \$ 7,132.20

Scholarship:

Donations in memory of Erlene Allen Salldin: \$ 50 (*bringing total to \$ 1,025*)

Donation -Auction: \$ 765

Interest: \$.33

Ending Balances: checking: \$ 5,011.13

CD: \$ 6,758.54

Ritter Grant:

Interest: \$.09

Ending Balances: Sunshine: \$ 173.00

Courses: \$ 101.03

Flyer: \$ 777.45

Ending total: \$ 1,051.48

Grand Total \$19,953.35