

Treasurer's Report Overview Sept 15, 2023

General Checking:

Dues Collected; \$ 684.00

Donations : \$140 \$10 was asked to be moved to Scholarship
 \$40 was asked to be given to school supplies

Money collected for luncheon Meal: \$ 608

Paid out to 6th Street Congregation: \$ 600

Gift to September Speaker: \$ 50

Overall Cost of Luncheon was \$ 42

See spreadsheet for list of additional expenses for September

Ending Balance: \$ 7,527.14

Scholarship:

Donations in memory of Erlene Allen Salldin: \$ 975.00

Donation - Luncheon Collection: \$ 127

Donation moved from General Checking: \$10

Interest: 11.26

Ending Balances: checking: \$ 4,195.80

CD: \$ 6,758.54

Ritter Grant:

Grant: \$ 300

Interest: \$.42

Cost of Candy: -128.69

Ending Balances: Sunshine: \$ 172.98

Courses: \$ 101.01

Flyer: \$ 777.40