

Treasurer's Report Overview
April 15, 2024

General Checking:

Interest: \$.62

Money collected for luncheon Meal: \$ 688

Money previously paid for meal: 76

Paid out to Gippers, including tip and tax: 1013.74

Paid for cookies: 43.18

Overall Cost of Luncheon was \$ 292.92

Ending Balance: \$ 6,811.96

Scholarship:

Meal Donation: \$ 135.00

Interest: \$ 2.44

Ending Balances: checking: \$ 5,692.53

CD: \$ 6,758.54

Ritter Grant:

Interest: \$.09

Paid out for Candies: \$ 47.69

Ending Balances: Sunshine: \$ 173.09

Courses: \$ 101.10

Flyer: \$ 668.55

Ending total: \$ 942.74

Grand Total: \$ 20,205.77

Notes About March and April Meeting and Expenses

	Green Ladle	Gippers
Charge:	1,045	Gippers: 1,013.74 Dessert: 43.18 Total: 1,056.92
Charged for	45 people	45 people
People Paying:	50	40
\$ Collected:	954.00	764.00
Cost to our treasury:		
	\$ 71	\$ 292.92
		2 guest lunches 2 no shows/no pay