

Treasurer's Report Overview September 15, 2024

General Checking:

Interest: \$ 1.22 Misc : \$44
Dues: \$ 816 Donations: \$ 10

70th Celebration : \$114.86 (Chocolates) \$ 50 Door Prizes
Sept Luncheon \$ 700 for caterer \$ 100 room rental
 Received \$ 695 ordered 69 meals 14 no shows
 Treasury cost for luncheon: \$ 105

Door Prizes: \$ 150 for 3 months
August Mailing: 100.42
Check cost: 31.44

Ending Balance: \$ 7,078.72

Scholarship:

Interest: \$ 6.94
Donation: 10
Collection at Sept Luncheon: \$ 315.00

Ending Balances: checking: \$ 6,101.83
CD: \$ 6,758.54

Ritter Grant:

Interest: \$.21

Paid out for Candies: \$ 128.09

Ending Balances: Sunshine: \$ 173.17
Courses: \$ 101.17
Flyer: \$ 794.70
Ending total: \$ 1,069.04

Grand Total: \$ 21,008.13

