

Treasurer's Report Overview October 15, 2024

General Checking:

Interest: \$.65

Dues: \$ 70

Donations: \$ 3

Oct Luncheon:

Green Ladle Cost: \$ 1,165.00

Received \$ 1,024 attendance: 49 members)

(4 no shows, 4 extra at door)

Treasury cost for luncheon from our treasury: \$ 141

Door Prizes Cost: \$ 50 - was paid in September

Ending Balance: \$ 6,909.37

Scholarship:

Interest: \$ 2.45

Auction: \$ 933.00

Ending Balances: checking: \$ 7,037.28

CD: \$ 6,758.54

Ritter Grant:

Interest: \$.09

Ending Balances: Sunshine: \$ 173.19

Courses: \$ 101.18

Flyer: \$ 794.76

Ending total: \$ 1,069.13

Grand Total: \$ 21,774.32