

## Treasurer's Report Overview March 15, 2024

### General Checking:

Dues Collected; \$ 106                      Donations: \$ 10  
Interest: \$ 2.41

Money collected for luncheon Meal: \$ 974

Paid out to Green Ladle:

45 meals at \$ 17.50 = 787.50  
20% service fee        = 157.50  
Room Rental            = 100.00  
TOTAL        = \$ 1,045.00

**Overall Cost of Luncheon was \$ 71**

Expenses for this month:

Raffle Tickets : \$ 100

**Ending Balance: \$ 7,180.26**

### Scholarship:

Donations in memory of 3 former members: \$ 200.00    **(Total: \$ 1,400.00)**

Meal Donation: \$ 135.00

Interest: \$ 9.59

**Ending Balances: checking: \$ 5,555.09**

**CD: \$ 6,758.54**

### Ritter Grant:

Interest: \$ .34

Paid out for Candies: \$ 22.61

**Ending Balances: Sunshine: \$ 173.07**

**Courses: \$ 101.08**

**Flyer: \$ 716.19**

**Ending total: \$ 990.34**

**Grand Total: \$ 20,484.23**