

## 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

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