

Treasurer's Report Overview November 15, 2023

General Checking:

Dues Collected; \$ 10 Donations: \$ 100
Interest: \$.65 Day of Caring: \$ 100
Bread Raffle: \$ 40

Money collected for luncheon Meal: \$ 468
Paid out to 6th Street Congregation: \$ 456 (38 people)
Gift to Nov Speaker: \$ 50
Gift to Kitchen Staff: \$ 50
Cost of Raffle tickets: \$ 50

Overall Cost of Luncheon was \$ 138

Expenses for this month:

Donation to Maine Community Foundation: \$ 140 *for Lewiston*

Ending Balance: \$ 7,104.85

Scholarship:

Donations in memory of Edith Savage: \$ 175
Donation - \$ 20
Interest: 4.37

Ending Balances: checking: \$ 5,210.50
CD: \$ 6,758.54

Ritter Grant:

Interest: \$.09

Ending Balances: Sunshine: \$ 173.02
Courses: \$ 101.05
Flyer: \$ 738.58
Ending total: \$ 1,012.61

Grand Total: 20,086.50