**Treasurer’s Report Overview**

**November 15, 2024**

**General Checking:**

 Interest: $ .63 Day of caring (State): $ 100

 Dues: $ 40 Donations: $ 5

 Nov Luncheon:

 Room Rental $ 100

 Received $ 696 attendance: 61 members)

 (2 no shows, 7 extra at door)

 Caterer Cost: $ 700

 Our Gift to The Public Theater: $ 100

 Treasury cost for luncheon: $ 204

 Door Prizes Cost: $ 50 - was paid in September

 **Ending Balance: $ 6,861.00**

**Scholarship:**

 Interest: $ 2.59

 Collection at Luncheon: $ 140

 **Ending Balances: checking: $ 7179.87**

 **CD: $ 6,758.54**

**Ritter Grant:**

 Interest: $ .09

 Chocolates: - $ 57.08

 **Ending Balances: Sunshine: $ 173.21**

 **Courses: $ 101.19**

 **Flyer: $ 737.84**

 **Ending total: $ 1,012.14**

 **Grand Total: $ 21,811.55**