**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**