

Treasurer's Report Overview

March 15, 2025

General Checking:

Interest: \$.2.20 Dues: \$ 10

Day of Caring: \$ 400

Raffle tickets: \$ 100 for both March and April

MARCH Luncheon: 58 Meals at \$ 18.50: 1073.00

20% gratuity: 214.60

Room Rental: 100.00

Green Ladle total Charge: \$ 1, 387.60

56 paid \$ 20: \$ 1,120 **PAID From our treasury \$ 267.60**

58 enjoyed the luncheon, 1 no show, 3 guests

Ending Balance: \$ 6,105.60

Scholarship:

Interest: \$ 10.13

Collection at Luncheon: \$ 216

Scholarship paid: \$ 2,000

Ending Balances: checking: \$ 5406.00

CD: \$ 6,758.54

Ritter Grant:

Interest: \$.33

Binders: 217.52

Chocolates: - \$ 42.20

Ending Balances: Sunshine: \$ 173.27

Courses: \$ 101.24

Flyer: \$ 478.24

Ending total: \$ 752.75

Grand Total: \$ 19,022.89