**Sept Treasurer’s Overview**

**2025**

**Ritter Grant**

 **Income: $ .08 interest**

 **Expenses: $ 98.29 for chocolates**

**Scholarship**

 **Income: $ 9.32 interest**

 **Donations: $ 25.00 mailed in**

 **$ 154.00 from Sept Luncheon**

**General Checking**

 **Luncheon: Income: 63 people paid = $ 819.00**

 **( 12 were no show, 1 no show had not paid,**

 **51 enjoyed our luncheon )**

 **Expense: Room rental = $ 100**

 **Meal expense = $ 800**

 **( 64 X 12 = $ 768 + tip $ 32)**

 **Overall cost: 900 – 819 = $ 81**

 **Income: $ 1.01 interest**

 **Expenses: $ 156.00 Stamps**

 **$ 150.00 door prizes for 3 months**

 **$ 96.94 fall mailings (copying and envelopes)**

 **$ 10.55 flowers**

 **$ 22.00 Donations**

 **$ 27.96 copying fees**