**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**