

Overview of Treasurer's Report

November 15 2025

Ritter Grant

Income: \$.03 interest

Final Total: \$ 351.61

Scholarship

Income: \$ 2.54 interest

Savings: \$ 6,952.71

CD : \$ 6,758.54

Total: \$ 13,711.25

General Checking

Luncheon: Income: 56 people paid (\$22) = \$ 1,232
(2 were no show, 2 free meals to speakers)

Expense: Room rental = \$ 100

Meal expense = \$ 1,050 (56 X 18.75)

Service fee = 210 (20%)

TOTAL = \$ 1,360

Cookies for Chorus = \$ 48.00

Overall Cost to Green Ladle = 1360 + 48 – 1,232 = \$ 176.00

Door Prizes = \$ 50 (paid in Sept)

Income: \$.56 interest

Donations: 24

Dues: 30

Day of Caring: \$ 300

Total: \$ 5,850.91

Grand Total: \$ 19,913.77