

**Overview of Treasurer's Report
March 15 2026**

Ritter Grant

Income: interest \$.10
Expenses: Chocolates \$ 105.08

Final Total: \$ 246.63

Scholarship

Income: interest \$ 80.47
Luncheon donation \$ 52.00
Expense: Scholarship \$ 2,000.

Savings: \$ 1,085.18

CD : \$ 10,758.54

Scholarship Total: \$ 11,843.72

General Checking

Luncheon: Income: 53 people paid (\$14) = \$ 742.00
(6 were no show, 5 extra at door))

Expense: Room Donation = \$ 100

Meal expense = \$ 750

Overall Cost \$ 108.00

Income: interest \$ 41.56
Dues: 30
Day of Caring: \$ 400
Expensews: Stamps \$ 31.2

Total: \$ 2,045.27

CD: \$ 4,000.

General Checking Total: \$ 6,045.27

Grand Total: \$ 18,135.62