

Overview of Treasurer's Report

April 15 2026

Ritter Grant

Income: interest \$.02

Expenses: Chocolates \$ 34.83

Final Total: \$ 211.82

Scholarship

Income: interest \$ 63.29

Luncheon donation \$ 160.00

\$1 for each \$ 10 of dues: \$ 80.00

Savings: \$ 1,388.47

CD : \$ 10,758.54

Scholarship Total: \$ 12,147.01

General Checking

Luncheon: Income: 53 people paid (\$15 = \$ 795.00
(2 were no show, Donation \$ 10)

Expense: Room Donation = \$ 100

Meal expense = \$ 780

Overall Cost \$ 75

Income: interest \$ 12.71

Expenses: Photos \$ 25.44

Door Prizes: \$ 50.00

Flowers: \$ 52.75

\$1 from Dues moved to Scholarship: \$ 80.00

Total: \$ 1,824.79

CD: \$ 4,000.

General Checking Total: \$ 5,824.79

Grand Total: \$ 18,183.62