

Overview of Treasurer's Report

April 15 2026

Ritter Grant

Income: Interest \$.02
Grant \$ 400
Expenses: Chocolates \$ 74.61

Final Total: \$ 572.06

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

Moved state \$ 400 to Super Senior Ritter

Total: \$ 1,424.79

CD: \$ 4,000.

General Checking Total: \$ 5,424.79

Grand Total: \$ 18,143.86