

**Ceres Alumni Association LLC
Treasurer's Report
September 21, 2023**

<u>CDs, Money Market and Savings</u>	YTD
1st Sentinel Savings - 0047	-
(Transferred from Savings to Money Market - \$17,145.17)	
1st Sentinel Money Market	38,139.32
1st Bank&Trust - CD 1756 Endowment	11,650.71
1st Bank&TrustTrust - CD 1755	13,566.25
TRUIST - CD 3287 Scholarship Fund	8,945.86
Total	\$ 72,302.14

Checking Carryover Balance 1/1/2023 **\$ 15,391.64**

<u>Checking Income</u>	Current Year
Membership Dues	1,100.00
Fitness Room	646.00
Donations to CAA	4,172.00
Museum Sales	1,205.40
Fund Raisers	19,921.00
WiFi Reimbursement	1,369.03
Newsletter	100.00
Homecoming Meals	75.00
Raffle tickets sold	830.00
	\$ 29,418.43

<u>Checking Expenses</u>	
Professional Fees	50.00
Insurance, Utilities, Building Maintenance	10,126.51
Equipment & Building Improvement	2,547.29
Fitness Room Expense	13.08
Fund Raising Expense	11,048.25
Donations Made	1,200.00
Business, PO, Meeting Expense, Donations	992.39
Cregar Scholarship Awarded	2,000.00
	\$ 27,977.52

Checking Balance - September 21, 2023 **\$ 16,832.55**

**Ceres Alumni Association LLC
Homecoming Donations
As of October 13, 2023**

Memory of::

Robert C. Atkins
Alvis A. and Maryann Atwell
Andrew Cassell
Frank Chandler
Betty W. Crabtree
J. Howard and Reva Crabtree
Hub and Ruth Groseclose
G. R. Harden
Billy Ray and Floy Harner
Michael Hubble
Dean D. Kirk
Louise Cassell Meck
Louise Cassell Meck
Louise Cassell Meck
Faith Danner Penley
Wayne and Will Sutherland
Larry Waddell

Roof:

Debra Colston
Don & Sharon Compton
Dare Dillman
Don Haag
Betty A. Harden
Bruce McCall

Scholarship:

David Danner
Jennifer Shortt
Doris Foglesong
Don Haag

Endowment Fund:

Don Haag

By:

Robert and Judy Atkins
Noel Atwell
Betty A Harden
Joan U. Chandler
William H. Crabtree
David Danner
Marsha G. Otey
Betty A Harden
Richard & Susan Guynn
Hilda H. Parks
Phyllis P. Kirk
Debra Colston
Barbara Kegley
Doris C. Foglesong
Marsha G. Otey
John B. and Sue Scott
Brenda W. Tate

CAA:

Josephine Alderman
The Beardshalls
Frank Cassell
Don Compton
Dean DeRosa
Dare Dillman
Don Haag
Judith Hancock
Pat Hancock
Denise Huff
Helen Kidd
Randolph Moler
Shirley Morehead
W. H. Niday, III
Glen Repass
June Atwell Russell
Nancy Tibbs

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