

- TREASURER'S REPORT

Jan-2020

BEGINNING CASH BALANCE	\$	33,832.76
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BRANCH RECEIPTS:

101.1 Dues Collection	\$1,460.00
103 Other	\$0.00
107 Recovered Misc Bank Fees	\$0.00
Total Branch Receipts.	\$1,460.00

1,460.00 Total Receipts

ACTIVITY RECEIPTS

301.1 Lunch Collected	\$3,694.00
301.2 Missed Lunch Payments	\$28.00
301.3 Annual Payers (Lunch)	\$19,884.00
302.1 Ladies Day Lunch	\$84.00
302.2 Dinner Dance	\$0.00
303.1 Travel - Machu Pichu	\$0.00
303.2 Travel - Fleet Week Blue Angels	\$0.00
307.02 Theater Group	\$0.00
307.01 Couples Dining Out	\$3,660.00
307.05 Explore and Dine	\$0.00
307.10 SIR Foundation	\$0.00
Total Activity Receipts	\$27,350.00

TOTAL RECEIPTS	\$	28,810.00
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BRANCH EXPENSES:

201 Office Supplies	\$0.00
201.1 Dues Refund	\$28.00
201.2 Annual Payers Refund	\$0.00
201.3 Member Awards	\$21.63
202.1 Annual Dues Mailing	\$0.00
203 Branch Officer Expense	\$0.00
204 Guest Expense	\$0.00
205 State Assessment	\$0.00
206.1 Birthday Boy	\$0.00
206.2 Sponsor Lunch	\$0.00
206.3 Membership Supplies	\$0.00
206.6 Recruiting Supplies	\$0.00
206.7 Activities Recognition	\$0.00
206.8 Sunshine Supplies	\$87.13
207 Branch Expense	\$13,888.00
Total Branch Expenses	\$14,024.76

-12,564.76 Net General

ACTIVITY EXPENSES:

401.1 Lunch - Boundary Oak	\$5,883.25
401.2 Ladies Day Lunch Entertainment	\$0.00
401.3 Speaker Gift Cards	\$50.00
402.01 Ladies' Day Lunch	\$0.00
402.01 Ladies' Day Lunch Refund	\$0.00
402.02 Dinner Dance	\$0.00
403.01 Travel - Machu Pichu (Insurance)	\$0.00
407 Other (Book Corner)	\$0.00
407.01 Couples Dining Out	\$3,660.00
407.02 Theater Group	\$0.00
407.05 Explore and Dine	\$0.00
407.10 SIR Foundation	\$0.00
Total Activity Expenses	\$9,593.25

17,756.75 Net Custodial

TOTAL EXPENDITURES	\$	23,618.01
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Trial Balance	\$5,191.99
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5,191.99 Net Gen +Cust

Actual Balance	\$	5,191.99
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ENDING CASH BALANCE	\$	39,024.75
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LUNCHEON SUMMARY

Luncheon Receipts	\$3,761.00
Annual Payer Lunch (70 @ 22.40)	\$1,568.00
No Show Payments	\$26.00
Guests and Speaker (free lunch) = 9	\$252.00
Paid Boundary Oak	\$5,883.25
Total	-\$276.25

ANNUAL DUES PAID

Current Membership	281	
Unpaid 2019 Dues	10	3.56%