

SIR BRANCH #146 - TREASURER'S REPORT

Feb-2020

BEGINNING CASH BALANCE	\$ 39,024.75
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RECEIPTS

BRANCH RECEIPTS:

101.1 Dues Collection	\$245.00
103 Other	\$0.00
107 Recovered Misc Bank Fees	\$0.00
Total Branch Receipts.	\$245.00

245.00 Total Receipts

ACTIVITY RECEIPTS

301.1 Lunch Collected	\$4,046.00
301.2 Missed Lunch Payments	\$112.00
301.3 Annual Payers (Lunch)	\$0.00
302.1 Ladies Day Lunch	\$0.00
302.2 Dinner Dance	\$0.00
303.2 Travel - Fleet Week Blue Angels	\$0.00
303.3 Travel - CHP Academy Tour	\$2,613.00
307.02 Theater Group	\$0.00
307.01 Couples Dining Out	\$0.00
307.05 Explore and Dine	\$0.00
307.10 SIR Foundation	\$0.00
Total Activity Receipts	\$6,771.00

TOTAL RECEIPTS \$ 7,016.00

EXPENDITURES

BRANCH EXPENSES:

201 Office Supplies	\$0.00
201.1 Dues Refund	\$25.00
201.2 Annual Payers Refund	\$0.00
201.3 Member Awards	\$143.94
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	\$0.00
207 Branch Expense	\$0.00
Total Branch Expenses	\$168.94

76.06 Net General

ACTIVITY EXPENSES:

401.1 Lunch - Boundary Oak	\$5,824.32
401.2 Ladies Day Lunch Entertainment	\$0.00
401.3 Speaker Gift Cards	\$100.00
402.01 Ladies' Day Lunch	\$0.00
402.01 Ladies' Day Lunch Refund	\$0.00
402.02 Dinner Dance	\$0.00
403.01 Travel - CHP Academy tour	\$2,613.00
407 Other (Book Corner)	\$0.00
407.01 Couples Dining Out	\$0.00
407.02 Theater Group	\$0.00
407.05 Explore and Dine	\$0.00
407.10 SIR Foundation	\$0.00
Total Activity Expenses	\$8,537.32

-1,766.32 Net Custodial

TOTAL EXPENDITURES \$ 8,706.26

NET GAIN / (LOSS)

Trial Balance

(\$1,690.26)

-1,690.26 Net Gen +Cust

Actual Balance \$ (1,690.26)

ENDING CASH BALANCE	\$ 37,334.49
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LUNCHEON SUMMARY

Luncheon Receipts	\$3,324.00
Annual Payer Lunch (74 @ 22.40)	\$1,657.60
No Show Payments	\$26.00
Guests and Speaker (free lunch) = 6 @ \$28	\$168.00
Paid Boundary Oak	\$5,824.32
Total	-\$648.72

ANNUAL DUES PAID

Current Membership	287	
Unpaid 2019 Dues	4	1.39%