

**SIR BRANCH #146 - TREASURER'S REPORT**

**Mar-2020**

<b>BEGINNING CASH BALANCE</b>		<b>\$</b>	<b>37,334.49</b>
<b>RECEIPTS</b>			
	<b>BRANCH RECEIPTS:</b>		
	101.1 Dues Collection	\$60.00	
	103 Other	\$0.00	
	107 Recovered Misc Bank Fees	\$0.00	
	<b>Total Branch Receipts.</b>	<b>\$60.00</b>	
	<b>ACTIVITY RECEIPTS</b>		
	301.1 Lunch Collected	\$0.00	
	301.2 Missed Lunch Payments	\$0.00	
	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	\$0.00	
	307.02 Theater Group	\$0.00	
	307.01 Couples Dining Out	\$0.00	
	307.05 Explore and Dine	\$102.00	
	307.10 SIR Foundation	\$0.00	
	<b>Total Activity Receipts</b>	<b>\$102.00</b>	
	<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>162.00</b>
<b>EXPENDITURES</b>			
	<b>BRANCH EXPENSES:</b>		
	201 Office Supplies	\$0.00	
	201.1 Dues Refund	\$0.00	
	201.2 Annual Payers Refund	\$0.00	
	201.3 Member Awards	\$0.00	
	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	
	206.9 Photography	\$239.88	
	207 Branch Expense	\$0.00	
	<b>Total Branch Expenses</b>	<b>\$239.88</b>	
	<b>ACTIVITY EXPENSES:</b>		
	401.1 Lunch - Boundary Oak	\$0.00	
	401.2 Ladies Day Lunch Entertainment	\$0.00	
	401.3 Speaker Gift Cards	\$0.00	
	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	\$0.00	
	407 Other (Book Corner)	\$0.00	
	407.01 Couples Dining Out	\$0.00	
	407.02 Theater Group	\$0.00	
	407.05 Explore and Dine	\$102.00	
	407.10 SIR Foundation	\$0.00	
	<b>Total Activity Expenses</b>	<b>\$102.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>341.88</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>		<b>(\$179.88)</b>
	<b>Actual Balance</b>	<b>\$</b>	<b>(179.88)</b>
<b>ENDING CASH BALANCE</b>		<b>\$</b>	<b>37,154.61</b>

**LUNCHEON SUMMARY**

Luncheon Receipts	\$0.00
Annual Payer Lunch (x @ 22.40)	\$0.00
No Show Payments	\$0.00
Guests and Speaker (free lunch) = x @ \$28	\$0.00
Paid Boundary Oak	\$0.00
<b>Total</b>	<b>\$0.00</b>

**ANNUAL DUES PAID**

<b>Current Membership</b>	<b>289</b>	
<b>Unpaid 2020 Dues</b>	<b>2</b>	<b>0.69%</b>