

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

**Feb-2021**

<b>BEGINNING CASH BALANCE</b>	<b>\$ 37,097.41</b>
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**RECEIPTS**

<b>BRANCH RECEIPTS:</b>	
101.1 Dues Collection	\$241.00
103 Other	\$0.00
107 Recovered Misc Bank Fees	\$0.00
Total Branch Receipts.	<b>\$241.00</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	\$0.00
307.10 SIR Foundation	\$0.00
Total Activity Receipts	<b>\$0.00</b>

241.00 Total Receipts

<b>TOTAL RECEIPTS</b>	<b>\$ 241.00</b>
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**EXPENDITURES**

<b>BRANCH EXPENSES:</b>	
201 Office Supplies	\$353.43
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
207 Branch Expense	\$0.00
Total Branch Expenses	<b>\$353.43</b>

-112.43 Net General

<b>ACTIVITY EXPENSES:</b>	
401.1 Lunch - Boundary Oak	\$0.00
401.2 Ladies Day Lunch Entertainment	\$500.00
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	\$0.00
407.10 SIR Foundation	\$0.00
Total Activity Expenses	<b>\$500.00</b>

-500.00 Net Custodial

<b>TOTAL EXPENDITURES</b>	<b>\$ 853.43</b>
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**NET GAIN / (LOSS)**

<b>Trial Balance</b>	<b>(\$612.43)</b>
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-612.43 Net Gen +Cust

Actual Balance	\$ (612.43)
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<b>ENDING CASH BALANCE</b>	<b>\$ 36,484.98</b>
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**LUNCHEON SUMMARY**

Luncheon Receipts	\$0.00
Annual Payer Lunch (74 @ 22.40)	\$0.00
No Show Payments	\$0.00
Guests and Speaker (free lunch) = 6 @ \$28	\$0.00
Paid Boundary Oak	\$0.00
<b>Total</b>	<b>\$0.00</b>

**ANNUAL DUES PAID**

Current Membership	281	
Unpaid 2020 Dues	6	2.14%
Unpaid 2021 Dues	5	1.78%