

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

**Aug-2021**

<b>BEGINNING CASH BALANCE</b>		<b>\$</b>	<b>21,835.46</b>
<b>RECEIPTS</b>			
<b>BRANCH RECEIPTS:</b>			
101.1 Dues Collection		\$20.00	
103 Other		\$0.00	
107 Recovered Misc Bank Fees		\$0.00	
Total Branch Receipts.		<b>\$20.00</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>	
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>20.00</b>
<b>EXPENDITURES</b>			
<b>BRANCH EXPENSES:</b>			
201 Office Supplies		\$19.99	
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	
202.2 Postage - State Project		\$0.00	
203 Branch Officer Expense		\$0.00	
203.1 Zoom Subscription		\$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		\$0.00	
207 Branch Expense		\$0.00	
207.1 State Project - Mailing List		\$0.00	
Total Branch Expenses		<b>\$19.99</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		\$0.00	
407.10 SIR Foundation		\$0.00	
Total Activity Expenses		<b>\$0.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>19.99</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>		<b>\$0.01</b>
	Actual Balance	\$	0.01
<b>ENDING CASH BALANCE</b>		<b>\$</b>	<b>21,835.47</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>291</b>	
<b>Unpaid 2020 Dues (New Members)</b>		<b>0.00%</b>