

SIR BRANCH #146 - TREASURER'S REPORT

Nov-2021

BEGINNING CASH BALANCE \$ **21,756.47**

RECEIPTS

BRANCH RECEIPTS:	
101.1 Dues Collection	\$3,740.00
103 Other	\$0.00
107 Recovered Misc Bank Fees	\$0.00
Total Branch Receipts.	\$3,740.00

ACTIVITY RECEIPTS	
301.1 Lunch Collected	\$3,446.00
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	\$3,446.00

TOTAL RECEIPTS \$ **7,186.00**

EXPENDITURES

BRANCH EXPENSES:	
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	\$174.00
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	\$8.16
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	\$182.16

ACTIVITY EXPENSES:	
401.1 Lunch - Boundary Oak	\$3,460.75
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	\$3,460.75

TOTAL EXPENDITURES \$ **3,642.91**

NET GAIN / (LOSS) Trial Balance \$ **\$3,543.09**

Actual Balance \$ **3,543.09**

ENDING CASH BALANCE \$ **25,299.56**

LUNCHEON SUMMARY

Luncheon Receipts	\$3,446.00
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	\$3,460.75
Total	-\$14.75

ANNUAL DUES PAID

Current Membership	294	
Unpaid 2020 Dues (New Members)		0.00%