

SIR BRANCH #146 - TREASURER'S REPORT

Feb-2022

BEGINNING CASH BALANCE	\$	25,178.84
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RECEIPTS

BRANCH RECEIPTS:	
101.1 Dues Collection	\$56.00
103 Other	\$0.00
107 Recovered Misc Bank Fees	\$0.00
Total Branch Receipts.	\$56.00

ACTIVITY RECEIPTS	
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	\$0.00

TOTAL RECEIPTS	\$	56.00
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EXPENDITURES

BRANCH EXPENSES:	
201 Office Supplies	\$12.06
201.1 Dues Refund	\$0.00
201.2 Annual Payers Refund	\$0.00
201.3 Member Awards	\$0.00
202 Postage	\$11.60
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	\$23.66

ACTIVITY EXPENSES:	
401.1 Lunch - Boundary Oak	\$0.00
401.2 Ladies Day Lunch Entertainment	\$0.00
401.3 Speaker Gift Cards	\$0.00
401.4 Volunteers	\$0.00
401.5 Book Corner Expenses	\$120.00
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	\$120.00

TOTAL EXPENDITURES	\$	143.66
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NET GAIN / (LOSS)	Trial Balance		(\$87.66)
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ENDING CASH BALANCE	\$	25,091.18
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LUNCHEON SUMMARY - Zoom Meeting

Luncheon Receipts	\$0.00
Annual Payer Lunch	\$0.00
No Show Payments	\$0.00
Guests and Speaker (free lunch)	\$0.00
Paid Boundary Oak	\$0.00
Total	\$0.00