

SIR BRANCH #146 - TREASURER'S REPORT

Nov-2022

BEGINNING CASH BALANCE	\$ 21,183.99
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RECEIPTS

BRANCH RECEIPTS:	
101.1 Dues Collection - 2022 (Current Year)	\$10.00
101.2 Dues Collection - 2023 (Next Year)	\$4,525.00
103 Other	\$0.00
Total Branch Receipts.	\$4,535.00

ACTIVITY RECEIPTS	
301.1 Lunch Collected	\$3,264.00
301.2 Missed Lunch Payments	\$0.00
301.3 Annual Payers (Lunch) - 2022	\$0.00
301.4 Annual Payers (Lunch) - 2023	\$12,672.00
302.1 Ladies Day Lunch - May	\$0.00
302.2 Ladies Day Lunch - December	\$0.00
302.3 Dinner Dance	\$0.00
303 Travel	\$0.00
307.1 Couples Dining Out	\$3,880.00
307.2 Theater Group	\$0.00
308 Other Activity Receipts	\$343.21
Total Activity Receipts	\$20,159.21

TOTAL RECEIPTS	\$ 24,694.21
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EXPENDITURES

BRANCH EXPENSES:	
201 Printing, Supplies, etc.	\$0.00
202 Postage	\$0.00
202.1 Annual Dues Mailing	\$0.00
203 Officer Expense	\$0.00
203.1 Branch Officers/Directors	\$0.00
203.2 Computer Applications	\$27.00
204 Guest Expense	\$0.00
205 State Board Pro Rata Assessment	\$0.00
206 Other	\$0.00
206.1 Birthday Boy	\$0.00
206.2 Sponsor Lunch	\$0.00
206.3 Membership Supplies	\$0.00
206.4 Member Awards	\$0.00
206.5 SirCall Expenses	\$87.82
206.6 Recruiting Supplies	\$0.00
206.7 Activities Recognition	\$0.00
206.8 Sunshine Supplies	\$28.23
206.9 Photography	\$0.00
206.10 Dues Refund	\$25.00
207 Other	\$0.00
Total Branch Expenses	\$168.05

ACTIVITY EXPENSES:	
401 Monthly Luncheon	
401.1 Lunch - Boundary Oak	\$3,285.25
401.2 Lunch - Annual Payer Refund	\$0.00
401.5 Book Corner	\$76.00
402 Special Activities	\$0.00
402.1 Ladies Day Lunch - May	\$0.00
402.2 Ladies Day Lunch - December	\$1,000.00
402.3 Dinner Dance	\$0.00
403 Travel	\$0.00
407 Other	\$0.00
407.1 Couples Dining Out	\$3,880.00
407.2 Theater Group	\$0.00
Total Activity Expenses	\$8,241.25

TOTAL EXPENDITURES	\$ 8,409.30
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NET GAIN / (LOSS)

\$16,284.91

ENDING CASH BALANCE	\$ 37,468.90
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LUNCHEON SUMMARY - November 10, 2022

Luncheon Receipts	\$3,264.00
Annual Payer Lunch	\$0.00
Missed Lunch Payments	\$0.00
Guests and Speaker (included below)	\$0.00
Paid Boundary Oak	<u>\$3,285.25</u>
Total	<u>-\$21.25</u>