

SIR BRANCH #146 - TREASURER'S REPORT

Jan-2023

BEGINNING CASH BALANCE		\$ 38,826.46
RECEIPTS		
BRANCH RECEIPTS:		
101.1 Dues Collection - 2022 (Current Year)		\$0.00
101.2 Dues Collection - 2023 (Next Year)		\$378.00
103 Other		\$0.00
Total Branch Receipts.		\$378.00
ACTIVITY RECEIPTS		
301.1 Lunch Collected		\$3,600.00
301.2 Missed Lunch Payments		\$108.00
301.3 Annual Payers (Lunch) - 2022		\$0.00
301.4 Annual Payers (Lunch) - 2023		\$864.00
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		\$2,867.00
307.2 Theater Group		\$0.00
Total Activity Receipts		\$7,439.00
TOTAL RECEIPTS		\$ 7,817.00
EXPENDITURES		
BRANCH EXPENSES:		
201 Printing, Supplies, etc.		\$14.00
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		\$0.00
204 Guest Expense		\$0.00
205 State Board Pro Rata Assessment		\$548.00
206 Other		\$0.00
206.1 Birthday Boy		\$0.00
206.2 Sponsor Lunch		\$0.00
206.3 Membership Supplies		\$16.30
206.4 Member Awards		\$0.00
206.5 SirCall Expenses		\$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
206.10 Dues Refund		\$3.00
207 Other		\$0.00
Total Branch Expenses		\$581.30
ACTIVITY EXPENSES:		
401 Monthly Luncheon		
401.1 Lunch - Boundary Oak		\$6,622.50
401.2 Lunch - Annual Payer Refund		\$0.00
401.5 Book Corner		\$0.00
402 Special Activities		\$0.00
402.1 Ladies Day Lunch - May		\$0.00
402.2 Ladies Day Lunch - December		\$0.00
402.3 Dinner Dance		\$0.00
402.4 Lunch Receipt Refund		\$0.00
403 Travel		\$0.00
407 Other		\$0.00
407.1 Couples Dining Out		\$2,867.00
407.2 Theater Group		\$0.00
Total Activity Expenses		\$9,489.50
TOTAL EXPENDITURES		\$ 10,070.80
NET GAIN / (LOSS)		(\$2,253.80)
ENDING CASH BALANCE		\$ 36,572.66

LUNCHEON SUMMARY - January 12, 2023 (Resume PreCovid Opt-Out)

Luncheon Receipts	\$3,600.00
Annual Payer Lunch @ \$1,440/mo.	\$1,440.00
Missed Lunch Payments	\$108.00
Guests and Speaker (included below)	\$0.00
Less: Lunch Expenses	<u>\$6,622.50</u>
Total	(\$1,474.50)