BRANCH RECEIPTS: 101.1 Dues Collection - 2024 (Next Year) 101.2 Dues Collection - 2023 (Current Year) 103 Other Total Branch Receipts. ACTIVITY RECEIPTS 301.1 Lunch Collected 301.2 Missed Lunch Payments	\$0.00 \$95.00 \$0.00 \$95.00		
101.1 Dues Collection - 2024 (Next Year) 101.2 Dues Collection - 2023 (Current Year) 103 Other Total Branch Receipts. ACTIVITY RECEIPTS 301.1 Lunch Collected	\$95.00 \$0.00		
101.2 Dues Collection - 2023 (Current Year) 103 Other Total Branch Receipts. ACTIVITY RECEIPTS 301.1 Lunch Collected	\$95.00 \$0.00		
103 Other Total Branch Receipts. ACTIVITY RECEIPTS 301.1 Lunch Collected	\$0.00		
Total Branch Receipts. ACTIVITY RECEIPTS 301.1 Lunch Collected			
ACTIVITY RECEIPTS 301.1 Lunch Collected	\$95.00		
301.1 Lunch Collected			
201 2 Microd Lunch Douments	\$2,990.00		
30 LZ WISSEU LUICH PAVITIETIS	\$252.00		
301.3 Annual Payers (Lunch) - 2024	\$0.00		
301.4 Annual Payers (Lunch) - 2023	\$0.00		
302.1 Ladies Day Lunch - May	\$0.00		
[1874] [1875] [1			
	7 IN 100 DE		
TOTAL RECEIPTS		\$	6,001.00
		21	350
	\$0.00		
1984 1985 to 1985 100 100 100 100 100 100 100 100 100 10			
203.1 Branch Officers/Directors	\$209.25		
203.2 Computer Applications	\$0.00		
	\$0.00		
	2		
206.4 Member Awards	\$0.00		
206.5 SirCall Expenses	\$0.00		
206.6 Recruiting Supplies	\$0.00		
206.7 Activities Recognition	\$0.00		
	\$0.00		
1. T. 1.			
•			
Total Branch Expenses	\$209.25		
	\$0.00		
401.5 Book Corner	\$142.00		
402 Special Activities	\$0.00		
	\$0.00		
402.2 Ladies Day Lunch - December			
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	\$2,664.00		
	\$0.00		
Total Activity Expenses	\$7,465.64		
		\$	7,674.8
TOTAL EXPENDITURES			(4.,010.0
TOTAL EXPENDITURES	•		
	BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors 203.2 Computer Applications 204 Guest Expense 205 State Board Pro Rata Assessment 206 Other 206.1 Birthday Boy 206.2 Sponsor Lunch 206.3 Membership Supplies 206.4 Member Awards 206.5 SirCall Expenses 206.6 Recruiting Supplies 206.7 Activities Recognition 206.8 Sunshine Supplies 206.9 Photography 206.10 Dues Refund 207 Other Total Branch Expenses ACTIVITY EXPENSES: 401 Monthly Luncheon 401.1 Lunch - Boundary Oak 401.2 Lunch - Annual Payer Refund 401.5 Book Corner 402 Special Activities 402.1 Ladies Day Lunch - May 402.2 Ladies Day Lunch - December 402.3 Dinner Dance 402.4 Lunch Receipt Refund 403 Travel 407 Other 407.1 Couples Dining Out 407.2 Theater Group	302.3 Dinner Dance \$0.00 303 Travel \$0.00 307.1 Couples Dining Out \$2,664.00 307.2 Theater Group \$0.00 Total Activity Receipts \$5,906.00 Total Activity Receipts \$5,906.00 Total Activity Receipts \$5,906.00 TOTAL RECEIPTS	302.3 Dinner Dance \$0.00 303 Travel \$0.00 307.1 Couples Dining Out \$2,664.00 307.2 Theater Group \$0.00 Total Activity Receipts \$5,906.00 Total Activity Receipts \$5,906.00 TOTAL RECEIPTS \$ BRANCH EXPENSES: \$0.00 202 Postage \$0.00 202 Postage \$0.00 203 Officer Expense \$0.00 203.1 Branch Officers/Directors \$209.25 203.2 Computer Applications \$0.00 204 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 \$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 \$0.00 206.10 Dues Refund \$0.00 207 Other \$0.00 Total Branch Expenses \$209.25 ACTIVITY EXPENSES: \$0.00 401.1 Lunch - Boundary Oak \$4,659.64 401.2 Lunch - Annual Payer Refund \$0.00 401.1 Ladies Day Lunch - May \$0.00 402 Special Activities \$0.00 402.1 Ladies Day Lunch - December \$0.00 402.2 Ladies Day Lunch - December \$0.00 402.3 Dinner Dance \$0.00 403 Travel \$0.00 407.1 Couples Dining Out \$2,664.00 407.2 Theater Group \$0.00 408.8 Unich Receipt Refund \$0.00 409.2 Unch Receipt Refund \$0.00