

SIR BRANCH #146 - TREASURER'S REPORT

Mar-2023

BEGINNING CASH BALANCE		\$	35,100.67
RECEIPTS			
BRANCH RECEIPTS:			
101.1 Dues Collection - 2024 (Next Year)		\$0.00	
101.2 Dues Collection - 2023 (Current Year)		\$95.00	
103 Other		\$0.00	
Total Branch Receipts.		\$95.00	
ACTIVITY RECEIPTS			
301.1 Lunch Collected		\$2,990.00	
301.2 Missed Lunch Payments		\$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	
302.2 Ladies Day Lunch - December		\$0.00	
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 RECEIPTS		\$	6,001.00
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		\$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	
207 Other		\$0.00	
Total Branch Expenses		\$209.25	
ACTIVITY EXPENSES:			
401 Monthly Luncheon			
401.1 Lunch - Boundary Oak		\$4,659.64	
401.2 Lunch - Annual Payer Refund		\$0.00	
401.5 Book Corner		\$142.00	
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		\$2,664.00	
407.2 Theater Group		\$0.00	
Total Activity Expenses		\$7,465.64	
TOTAL EXPENDITURES		\$	7,674.89
NET GAIN / (LOSS)			(\$1,673.89)
ENDING CASH BALANCE		\$	33,426.78

LUNCHEON SUMMARY - March 9, 2023 (Resume Opt-In, RSVP)

Luncheon Receipts	\$2,990.00
Annual Payer Lunch @ \$1,440/mo.	\$1,440.00
Missed Lunch Payments	\$252.00
Guests and Speaker (included below)	\$0.00
Less: Lunch Expenses	<u>\$4,659.64</u>
Total	\$22.36