EXPENDITURES	BRANCH RECEIPTS:  101.1 Dues Collection - 2024 (Next Year)  101.2 Dues Collection - 2023 (Current Year)  102 Interest  103 Other Total Branch Receipts.  ACTIVITY RECEIPTS  301.1 Lunch Collected  301.2 Missed Lunch Payments  301.3 Annual Payers (Lunch) - 2024  301.4 Annual Payers (Lunch) - 2023  302.1 Ladies Day Lunch - May  302.2 Ladies Day Lunch - December  302.3 Dinner Dance  303 Travel  307.1 Couples Dining Out  307.2 Theater Group  307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES:  201 Printing, Supplies, etc.  202 Postage  202.1 Annual Dues Mailing  203 Officer Expense  203.1 Branch Officers/Directors	\$0.00 \$25.00 \$0.11 \$0.00 <b>\$25.11</b> \$2,404.00 \$108.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328.00 <b>\$2,840.00</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	101.1 Dues Collection - 2024 (Next Year) 101.2 Dues Collection - 2023 (Current Year) 102 Interest 103 Other Total Branch Receipts.  ACTIVITY RECEIPTS 301.1 Lunch Collected 301.2 Missed Lunch Payments 301.3 Annual Payers (Lunch) - 2024 301.4 Annual Payers (Lunch) - 2023 302.1 Ladies Day Lunch - May 302.2 Ladies Day Lunch - December 302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$25.00 \$0.11 \$0.00 \$25.11 \$2,404.00 \$108.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	101.2 Dues Collection - 2023 (Current Year) 102 Interest 103 Other Total Branch Receipts.  ACTIVITY RECEIPTS 301.1 Lunch Collected 301.2 Missed Lunch Payments 301.3 Annual Payers (Lunch) - 2024 301.4 Annual Payers (Lunch) - 2023 302.1 Ladies Day Lunch - May 302.2 Ladies Day Lunch - December 302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$25.00 \$0.11 \$0.00 \$25.11 \$2,404.00 \$108.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	102 Interest 103 Other Total Branch Receipts.  ACTIVITY RECEIPTS 301.1 Lunch Collected 301.2 Missed Lunch Payments 301.3 Annual Payers (Lunch) - 2024 301.4 Annual Payers (Lunch) - 2023 302.1 Ladies Day Lunch - May 302.2 Ladies Day Lunch - December 302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$0.11 \$0.00 \$25.11 \$2,404.00 \$108.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	103 Other Total Branch Receipts.  ACTIVITY RECEIPTS 301.1 Lunch Collected 301.2 Missed Lunch Payments 301.3 Annual Payers (Lunch) - 2024 301.4 Annual Payers (Lunch) - 2023 302.1 Ladies Day Lunch - May 302.2 Ladies Day Lunch - December 302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$0.00 \$25.11 \$2,404.00 \$108.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	Total Branch Receipts.  ACTIVITY RECEIPTS 301.1 Lunch Collected 301.2 Missed Lunch Payments 301.3 Annual Payers (Lunch) - 2024 301.4 Annual Payers (Lunch) - 2023 302.1 Ladies Day Lunch - May 302.2 Ladies Day Lunch - December 302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$2,404.00 \$108.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	ACTIVITY RECEIPTS 301.1 Lunch Collected 301.2 Missed Lunch Payments 301.3 Annual Payers (Lunch) - 2024 301.4 Annual Payers (Lunch) - 2023 302.1 Ladies Day Lunch - May 302.2 Ladies Day Lunch - December 302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$2,404.00 \$108.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	301.1 Lunch Collected 301.2 Missed Lunch Payments 301.3 Annual Payers (Lunch) - 2024 301.4 Annual Payers (Lunch) - 2023 302.1 Ladies Day Lunch - May 302.2 Ladies Day Lunch - December 302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$108.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	301.1 Lunch Collected 301.2 Missed Lunch Payments 301.3 Annual Payers (Lunch) - 2024 301.4 Annual Payers (Lunch) - 2023 302.1 Ladies Day Lunch - May 302.2 Ladies Day Lunch - December 302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$108.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	301.2 Missed Lunch Payments 301.3 Annual Payers (Lunch) - 2024 301.4 Annual Payers (Lunch) - 2023 302.1 Ladies Day Lunch - May 302.2 Ladies Day Lunch - December 302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$108.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	301.3 Annual Payers (Lunch) - 2024 301.4 Annual Payers (Lunch) - 2023 302.1 Ladies Day Lunch - May 302.2 Ladies Day Lunch - December 302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	301.4 Annual Payers (Lunch) - 2023 302.1 Ladies Day Lunch - May 302.2 Ladies Day Lunch - December 302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	302.1 Ladies Day Lunch - May 302.2 Ladies Day Lunch - December 302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	302.2 Ladies Day Lunch - December 302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$0.00 \$0.00 \$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	302.3 Dinner Dance 303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$0.00 \$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	303 Travel 307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$0.00 \$0.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	307.1 Couples Dining Out 307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$0.00 \$328.00 \$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2,865.11
EXPENDITURES	307.2 Theater Group 307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$0.00 \$328.00 <b>\$2,840.00</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 2,865.11
EXPENDITURES	307.3 Explore and Dine Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$328.00 \$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 2,865.11
EXPENDITURES	Total Activity Receipts  TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$2,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 2,865.11
	TOTAL RECEIPTS  BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 2,865.11
	BRANCH EXPENSES: 201 Printing, Supplies, etc. 202 Postage 202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$0.00 \$0.00 \$0.00 \$0.00	\$ 2,865.11
	<ul> <li>201 Printing, Supplies, etc.</li> <li>202 Postage</li> <li>202.1 Annual Dues Mailing</li> <li>203 Officer Expense</li> <li>203.1 Branch Officers/Directors</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00	
	<ul> <li>201 Printing, Supplies, etc.</li> <li>202 Postage</li> <li>202.1 Annual Dues Mailing</li> <li>203 Officer Expense</li> <li>203.1 Branch Officers/Directors</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00	
	<ul> <li>202 Postage</li> <li>202.1 Annual Dues Mailing</li> <li>203 Officer Expense</li> <li>203.1 Branch Officers/Directors</li> </ul>	\$0.00 \$0.00 \$0.00 \$0.00	
	202.1 Annual Dues Mailing 203 Officer Expense 203.1 Branch Officers/Directors	\$0.00 \$0.00 \$0.00	
	203 Officer Expense 203.1 Branch Officers/Directors	\$0.00 \$0.00	
	203.1 Branch Officers/Directors	\$0.00	
	203 2 Computer Applications		
	203.2 Computer Applications 204 Guest Expense	\$81.00	
	205 State Board Pro Rata Assessment	\$0.00 \$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	\$250.73	
	206.7 Activities Recognition	\$0.00	
	206.8 Sunshine Supplies	The state of the s	
	206.9 Photography	\$0.00	
	206.9 Photography 206.10 Dues Refund	\$0.00	
	207 Other	\$0.00	
	Total Branch Expenses	\$0.00 <b>\$331.73</b>	
		<b>4001110</b>	
	ACTIVITY EXPENSES: 401 Monthly Luncheon		
	401.1 Lunch - Boundary Oak	\$4,142.50	
	401.2 Lunch - Annual Payer Refund	\$4,142.50	
	401.3 Speaker expense	\$0.00	
	401.5 Book Corner	\$87.00	
	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	\$0.00	
	407.2 Theater Group	\$0.00	
	407.3 Explore and Dine	\$328.00	
	Total Activity Expenses	\$4,557.50	
	TOTAL EXPENDITURES	÷ 2,001 100	\$ 4,889.23
IET GAIN / (LOSS)		•	 (\$2,024.12)