	BEGINNING CASH BALANCE		\$	24,427.96
RECEIPTS			and the second	
	BRANCH RECEIPTS:			
	101.1 Dues Collection - 2024 (Next Year)	\$0.00		
	101.2 Dues Collection - 2023 (Current Year)	\$50.00		
	102 Interest	\$0.10		
	103 Other	\$0.00		
	Total Branch Receipts.	\$50.10		
	ACTIVITY RECEIPTS			
	301.1 Lunch Collected	\$2,550.00		
	301.2 Missed Lunch Payments	\$7.50		
	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	\$0.00		
	307.2 Theater Group	\$0.00		
	307.3 Explore and Dine			
	•	\$2,544.00		
	Total Activity Receipts	\$5,101.50		
	TOTAL RECEIPTS		\$	5,151.60
EXPENDITURES	BRANCH EXPENSES:			
	201 Printing, Supplies, etc.	\$0.00		
	202 Postage	\$0.00		
	202.1 Annual Dues Mailing	\$332.75		
	203 Officer Expense	\$0.00		
	203.1 Branch Officers/Directors	\$0.00		
	203.2 Computer Applications	\$0.00		
	204 Guest Expense			
	205 State Board Pro Rata Assessment	\$0.00		
	206 Other	\$490.00		
		\$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	\$12.50		
	207 Other	\$0.00		
	Total Branch Expenses	\$835.25		
	ACTIVITY EXPENSES:			
	401 Monthly Luncheon			
	401.1 Lunch - Boundary Oak	\$3,929.25		
	401.2 Lunch - Annual Payer Refund	\$0.00		
	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		
	402.1 Ladies Day Lunch - May 402.2 Ladies Day Lunch - December			
	402.3 Dinner Dance	\$0.00		
		\$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	\$2,544.00		
	Total Activity Expenses	\$6,560.25		
	TOTAL EXPENDITURES		\$	7,395.50
ET GAIN / (LOSS)		•	····	(\$2,243.90)
	ENDING CASH BALANCE		\$	22,184.06