

SIR BRANCH #146 - TREASURER'S REPORT

Dec-2023

BEGINNING CASH BALANCE	\$	39,337.35
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RECEIPTS

BRANCH RECEIPTS:

101.1 Dues Collection - 2024 (Next Year)	\$1,120.00
101.2 Dues Collection - 2023 (Current Year)	
102 Interest	\$0.17
103 Other	\$50.00
Total Branch Receipts.	\$1,170.17

ACTIVITY RECEIPTS

301.1 Lunch Collected	\$36.00
301.2 Missed Lunch Payments	\$36.00
301.3 Annual Payers (Lunch) - 2024	\$864.00
301.4 Annual Payers (Lunch) - 2023	
302.1 Ladies Day Lunch - May	
302.2 Ladies Day Lunch - December	\$7,469.00
302.3 Dinner Dance	
303 Travel	
307.1 Couples Dining Out	
307.2 Theater Group	
307.3 Explore and Dine	
307.4 Other Activities	\$497.00
Total Activity Receipts	\$8,902.00

TOTAL RECEIPTS	\$	10,072.17
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EXPENDITURES

BRANCH EXPENSES:

201 Printing, Supplies, etc.	
202 Postage	
202.1 Annual Dues Mailing	
203 Officer Expense	
203.1 Branch Officers/Directors	\$20.00
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	\$20.00

ACTIVITY EXPENSES:

401 Monthly Luncheon	
401.1 Lunch - Boundary Oak	\$16.00
401.2 Lunch - Annual Payer Refund	
401.3 Speaker expense	
401.5 Book Corner	
402 Special Activities	
402.1 Ladies Day Lunch - May	
402.2 Ladies Day Lunch - December	\$8,371.45
402.3 Dinner Dance	
402.4 Lunch Receipt Refund	\$20.00
403 Travel	
407 Other	
407.1 Couples Dining Out	
407.2 Theater Group	
407.3 Explore and Dine	
407.4 Other Activities	\$497.00
Total Activity Expenses	\$8,904.45

TOTAL EXPENDITURES	\$	8,924.45
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NET GAIN / (LOSS)		\$1,147.72
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ENDING CASH BALANCE	\$	40,485.07
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