

Treasurer's Report

1/1/2024 through 2/29/2024

	Jan 2024 <u>Actual</u>	Feb 2024 <u>Actual</u>	<u>YTD Actual</u>
BEGINNING CASH BALANCE	40,485.07	39,128.24	
1. BRANCH RECEIPTS	560.17	210.12	770.29
101.1 Dues Collection 2024	560.00	210.00	770.00
101.2 Dues Collection 2025	0.00	0.00	0.00
102.0 Interest	0.17	0.12	0.29
103.0 Other	0.00	0.00	0.00
2. BRANCH EXPENSES	622.50	0.00	622.50
201.0 Printing, Supplies, etc.	0.00	0.00	0.00
202.0 Postage	0.00	0.00	0.00
202.1 Annual Dues Mailing	0.00	0.00	0.00
203.0 Officer Expense	0.00	0.00	0.00
203.1 Officers and Directors	0.00	0.00	0.00
203.2 Computer Applications	0.00	0.00	0.00
204.0 Guest Expense	0.00	0.00	0.00
205.0 Pro Rata Assessment	622.50	0.00	622.50
206.0 Other	0.00	0.00	0.00
206.1 Birthday Boy	0.00	0.00	0.00
206.3 Membership Supplies	0.00	0.00	0.00
206.4 Member Awards	0.00	0.00	0.00
206.5 SirCall Expenses	0.00	0.00	0.00
206.6 Recruiting Supplies	0.00	0.00	0.00
206.7 Activities Recognition	0.00	0.00	0.00
206.8 Sunshine Supplies	0.00	0.00	0.00
206.9 Photography	0.00	0.00	0.00
209.0 Dues Refund	0.00	0.00	0.00
3. ACTIVITY RECEIPTS	6,830.00	4,076.00	10,906.00
301.1 Lunch Collected	2,446.00	2,556.00	5,002.00
301.2 Missed Lunch Payments	0.00	72.00	72.00
301.3 Annual Payers 2024	864.00	0.00	864.00
302.1 Ladies Day Lunch - May	0.00	0.00	0.00
302.2 Ladies Day Lunch - Dec	0.00	0.00	0.00
302.3 Dinner Dance	0.00	0.00	0.00
303.0 Travel	0.00	0.00	0.00
307.1 Couples Dining Out	3,520.00	0.00	3,520.00
307.2 Theater Group	0.00	1,448.00	1,448.00
307.3 Explore and Dine	0.00	0.00	0.00
4. ACTIVITY EXPENSES	8,124.50	5,366.43	13,490.93
401.0 Monthly Luncheon	0.00	0.00	0.00
401.1 Lunch - Boundry Oak	4,142.50	4,327.43	8,469.93
401.2 Lunch - Annual Payer Refund	288.00	0.00	288.00
401.3 Speaker expense	0.00	0.00	0.00
401.4 Lunch Receipt Refund	0.00	0.00	0.00
401.5 Book Corner	174.00	87.00	261.00
401.6 Speaker Lunch	0.00	0.00	0.00
402.0 Special Activies	0.00	0.00	0.00
402.1 Ladies Day Lunch - May	0.00	0.00	0.00
402.2 Ladies Day Lunch - Dec	0.00	0.00	0.00
402.3 Dinner Dance	0.00	0.00	0.00
403.0 Travel	0.00	0.00	0.00
407.0 Other	0.00	0.00	0.00
407.1 Couples Dining Out	3,520.00	0.00	3,520.00
407.2 Theater Group	0.00	952.00	952.00
407.3 Explore and Dine	0.00	0.00	0.00
Net Difference:	-1,356.83	-1,080.31	-2,437.14
TRANSFERS TO CERTIFICATES OF DEPOSIT	0.00	-17,000.00	
ENDING CASH BALANCE	39,128.24	21,047.93	