	BEGINNING CASH BALANCE		\$	36,353.66
RECEIPTS				
	BRANCH RECEIPTS:			
	101.1 Dues Collection	\$0.00		
	103 Other 107 Recovered Misc Bank Fees	\$0.00 \$0.00		
	Total Branch Receipts.	\$0.00		
	Total Branch Rescripte.	ψ0.00		
	ACTIVITY RECEIPTS			
	301.1 Lunch Collected	\$0.00		
	301.2 Missed Lunch Payments	\$0.00		
	301.3 Annual Payers (Lunch)	\$0.00		
	302.1 Ladies Day Lunch	\$0.00		
	302.2 Dinner Dance	\$0.00		
	303.2 Travel - Fleet Week Blue Angels	\$0.00		
	303.3 Travel - CHP Academy Tour	\$0.00 \$0.00		
	307.02 Theater Group 307.01 Couples Dining Out	\$0.00		
	307.05 Explore and Dine	\$0.00		
	307.10 SIR Foundation	\$0.00		
	Total Activity Receipts	\$0.00		
			•	
	TOTAL RECEIPTS		\$	-
XPENDITURES	BRANCH EXPENSES:	# 2.22		
	201 Office Supplies	\$0.00		
	201.1 Dues Refund	\$0.00		
	201.2 Annual Payers Refund	\$1,612.80		
	201.3 Member Awards	\$0.00		
	202.1 Annual Dues Mailing 202.2 Postage - State Project	\$0.00 \$184.50		
	202.2 Postage - State Project 203 Branch Officer Expense	\$0.00		
	203.1 Zoom Subscription	\$44.97		
	204 Guest Expense	\$0.00		
	205 State Assessment	\$509.25		
	206.1 Birthday Boy	\$0.00		
	206.2 Sponsor Lunch	\$0.00		
	206.3 Membership Supplies	\$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		
	207 Branch Expense	\$0.00		
	207.1 State Project - Mailing List	\$0.00		
	Total Branch Expenses	\$2,351.52		
	ACTIVITY EXPENSES:			
	401.1 Lunch - Boundary Oak	\$0.00		
	401.2 Ladies Day Lunch Entertainment	\$0.00		
	401.3 Speaker Gift Cards	\$0.00		
	402.01 Ladies' Day Lunch	\$0.00		
	402.01 Ladies' Day Lunch Refund	\$0.00		
	402.02 Dinner Dance	\$0.00		
	403.01 Travel - CHP Academy tour	\$0.00		
	407 Other (Book Corner)	\$0.00		
	407.01 Couples Dining Out	\$0.00		
	407.02 Theater Group	\$0.00		
	407.05 Explore and Dine	\$0.00		
	407.10 SIR Foundation Total Activity Expenses	\$0.00 \$0.00		
	TOTAL EXPENDITURES	\$0.00	\$	2,351.52
IET GAIN / (LOSS)	Trial Balance	-		(\$2,351.52)
	Actual Balance		\$	(2,351.52)
	ENDING CASH BALANCE		\$	34,002.14
	LUNCHEON SUMMARY			
	Luncheon Receipts			\$0.00
	Annual Payer Lunch (x @ 22.40)			\$0.00
	No Show Payments			\$0.00
	Guests and Speaker (free lunch) = x @ \$28			\$0.00
	Paid Boundary Oak			\$0.00
	Total			\$0.00
	ANNULAL BUES BAID			
	ANNUAL DUES PAID	20.4		
	ANNUAL DUES PAID Current Membership Unpaid 2020 Dues	294 2		0.68%