## *- TREASURER'S REPORT* Jan-2021

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|---|---|---|---|---|
| **BEGINNING CASH BALANCE** | | **$** | **37,097.41** | |
| **BRANCH RECEIPTS:** | | | | |
| 101.1 Dues Collection | $80.00 | | | |
| 103 Other | $0.00 | | | |
| 107 Recovered Misc Bank Fees | $0.00 | | | |
| Total Branch Receipts. | **$80.00** | | | |
| **ACTIVITY RECEIPTS** | | | | 80.00 Total 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 | | | |
| 303.1 Travel - Machu Pichu | $0.00 | | | |
| 303.2 Travel - Fleet Week Blue Angels | $0.00 | | | |
| 307.02 Theater Group | $0.00 | | | |
| 307.01 Couples Dining Out | $0.00 | | | |
| 307.05 Explore and Dine | $0.00 | | | |
| 307.10 SIR Foundation | $0.00 | | | |
| Total Activity Receipts | **$0.00** | | | |
| **TOTAL RECEIPTS** | | **$** | **80.00** | |
| **BRANCH EXPENSES:** | | | | |
| 201 Office Supplies | $0.00 | | | |
| 201.1 Dues Refund | $0.00 | | | |
| 201.2 Annual Payers Refund | $0.00 | | | |
| 201.3 Member Awards | $0.00 | | | |
| 202.1 Annual Dues Mailing | $0.00 | | | |
| 203 Branch Officer Expense | $0.00 | | | |
| 204 Guest Expense | $0.00 | | | |
| 205 State Assessment | $0.00 | | | |
| 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 | | | |
| 207 Branch Expense | $0.00 | | | |
| Total Branch Expenses | **$0.00** | | | 80.00 **Net General** |
| **ACTIVITY EXPENSES:** | | | | |
| 401.1 Lunch - Boundary Oak | $0.00 | | | |
| 401.2 Ladies Day Lunch Entertainment | $500.00 | | | |
| 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 - Machu Pichu (Insurance) | $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 | $0.00 | | | |
| Total Activity Expenses | **$500.00** | | | -500.00 **Net Custodial** |
| **TOTAL EXPENDITURES** | | **$** | **500.00** | |
| **Trial Balance** | | | **($420.00)** | -420.00 **Net Gen +Cust** |
| Actual Balance | | $ | (420.00) | |
| **ENDING CASH BALANCE** | | **$** | **36,677.41** | |

***LUNCHEON SUMMARY***

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|---|---|
| Luncheon Receipts | $0.00 |
| Annual Payer Lunch (70 @ 22.40) | $0.00 |
| No Show Payments | $0.00 |
| Guests and Speaker (free lunch) = 9 | $0.00 |
| Paid Boundary Oak | $0.00 |
| Total | **$0.00** |

**ANNUAL DUES PAID**

| | | |
|---|---|---|
| **Current Membership** | **266** | |
| **Unpaid 2019 Dues** | **0** | **0.00%** |