

SIR BRANCH #146 - TREASURER'S REPORT

Jan-2022

BEGINNING CASH BALANCE		\$ 25,624.29
RECEIPTS		
BRANCH RECEIPTS:		
101.1 Dues Collection	\$232.00	
103 Other	\$0.00	
107 Recovered Misc Bank Fees	\$0.00	
Total Branch Receipts.	\$232.00	
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	
303.1 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	\$2,820.00	
307.05 Explore and Dine	\$0.00	
307.10 SIR Foundation	\$0.00	
Total Activity Receipts	\$2,820.00	
TOTAL RECEIPTS	\$	3,052.00
EXPENDITURES		
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	\$514.50	
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	\$514.50	
ACTIVITY EXPENSES:		
401.1 Lunch	\$120.00	
401.2 Ladies Day Lunch Entertainment	\$0.00	
401.3 Speaker Gift Cards	\$0.00	
402.01 Ladies' Day Lunch	\$42.95	
402.01 Ladies' Day Lunch Refund	\$0.00	
402.02 Dinner Dance	\$0.00	
403.01 Travel - Machu Pichu (Insurance)	\$0.00	
407 Other	\$0.00	
407.01 Couples Dining Out	\$2,820.00	
407.02 Theater Group	\$0.00	
407.05 Explore and Dine	\$0.00	
407.10 SIR Foundation	\$0.00	
Total Activity Expenses	\$2,982.95	
TOTAL EXPENDITURES	\$	3,497.45
NET GAIN / (LOSS)	Trial Balance	(\$445.45)
	Actual Balance	\$ (445.45)
ENDING CASH BALANCE		\$ 25,178.84

LUNCHEON SUMMARY

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