

SIR BRANCH #146 - TREASURER'S REPORT

Mar-2022

BEGINNING CASH BALANCE		\$	25,091.18
RECEIPTS			
BRANCH RECEIPTS:			
101.1 Dues Collection - 2022		\$20.00	
101.2 Dues Collection - 2023		\$0.00	
103 Other		\$0.00	
Total Branch Receipts.		\$20.00	
ACTIVITY RECEIPTS			
301.1 Lunch Collected		\$3,648.00	
301.2 Missed Lunch Payments		\$0.00	
301.3 Annual Payers (Lunch) - 2022		\$0.00	
301.4 Annual Payers (Lunch) - 2023		\$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	
307.01 Couples Dining Out		\$0.00	
307.02 Theater Group		\$0.00	
307.05 Explore and Dine		\$0.00	
307.10 SIR Foundation		\$0.00	
Total Activity Receipts		\$3,648.00	
TOTAL RECEIPTS		\$	3,668.00
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		\$54.00	
204 Guest Expense		\$0.00	
205 State Assessment		\$490.00	
206 Other (Keyboard and accessories)		\$1,273.18	
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	
Total Branch Expenses		\$1,817.18	
ACTIVITY EXPENSES:			
401.1 Lunch - Boundary Oak		\$3,667.19	
401.2 Ladies Day Lunch Entertainment		\$0.00	
401.3 Speaker Gift Cards		\$0.00	
401.4 Volunteers		\$0.00	
401.5 Book Corner Expenses		\$120.00	
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		\$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		\$3,787.19	
TOTAL EXPENDITURES		\$	5,604.37
NET GAIN / (LOSS)	Trial Balance		(\$1,936.37)
	Actual Balance	\$	(1,936.37)
ENDING CASH BALANCE		\$	23,154.81

LUNCHEON SUMMARY - April 14, 2022

Luncheon Receipts	\$3,648.00
Annual Payer Lunch	\$0.00
No Show Payments	\$0.00
Paid Boundary Oak	\$3,667.19
Net Income	-\$19.19