

**SIR BRANCH #146 - TREASURER'S REPORT**

**Oct-2022**

		<b>BEGINNING CASH BALANCE</b>	<b>\$ 22,526.61</b>
<b>RECEIPTS</b>			
	<b>BRANCH RECEIPTS:</b>		
	101.1 Dues Collection - 2022 (Current Year)	\$10.00	
	101.2 Dues Collection - 2023 (Next Year)		
	103 Other	\$0.00	
	Total Branch Receipts.	<b>\$10.00</b>	
	<b>ACTIVITY RECEIPTS</b>		
	301.1 Lunch Collected	\$3,298.50	
	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 - May	\$0.00	
	302.2 Ladies Day Lunch - December	\$0.00	
	302.3 Dinner Dance	\$0.00	
	303 Travel	\$0.00	
	307.1 Couples Dining Out	\$0.00	
	307.2 Theater Group	\$0.00	
	Total Activity Receipts	<b>\$3,298.50</b>	
	<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>3,308.50</b>
<b>EXPENDITURES</b>			
	<b>BRANCH EXPENSES:</b>		
	201 Printing, Supplies, etc.	\$0.00	
	202 Postage	\$0.00	
	202.1 Annual Dues Mailing	\$237.95	
	203 Officer Expense	\$0.00	
	203.1 Branch Officers/Directors	\$0.00	
	203.2 Computer Applications	\$162.00	
	204 Guest Expense	\$0.00	
	205 State Board Pro Rata Assessment	\$481.25	
	206 Other	\$0.00	
	206.1 Birthday Boy	\$318.04	
	206.2 Sponsor Lunch	\$0.00	
	206.3 Membership Supplies	\$0.00	
	206.4 Member Awards	\$0.00	
	206.5 SirCall Expenses	\$0.00	
	206.6 Recruiting Supplies	\$90.63	
	206.7 Activities Recognition	\$0.00	
	206.8 Sunshine Supplies	\$0.00	
	206.9 Photography	\$0.00	
	206.10 Dues Refund	\$0.00	
	207 Other	\$0.00	
	Total Branch Expenses	<b>\$1,289.87</b>	
	<b>ACTIVITY EXPENSES:</b>		
	401 Monthly Luncheon		
	401.1 Lunch - Boundary Oak	\$3,285.25	
	401.2 Lunch - Annual Payer Refund	\$0.00	
	401.5 Book Corner	\$76.00	
	402 Special Activities	\$0.00	
	402.1 Ladies Day Lunch - May	\$0.00	
	402.2 Ladies Day Lunch - December	\$0.00	
	402.3 Dinner Dance	\$0.00	
	403 Travel	\$0.00	
	407 Other	\$0.00	
	407.1 Couples Dining Out	\$0.00	
	407.2 Theater Group	\$0.00	
	Total Activity Expenses	<b>\$3,361.25</b>	
	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>4,651.12</b>
<b>NET GAIN / (LOSS)</b>			<b>(\$1,342.62)</b>
		<b>ENDING CASH BALANCE</b>	<b>\$ 21,183.99</b>

**LUNCHEON SUMMARY - October 13, 2022**

Luncheon Receipts	\$3,298.50
Annual Payer Lunch	\$0.00
Missed Lunch Payments	\$0.00
Guests and Speaker (free lunch included below)	\$0.00
Less: Paid Boundary Oak	<u>\$3,285.25</u>
<b>Net Lunch Receipts</b>	<b>\$13.25</b>