

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

**Feb-2023**

<b>BEGINNING CASH BALANCE</b>		<b>\$ 36,572.66</b>
<b>RECEIPTS</b>		
<b>BRANCH RECEIPTS:</b>		
101.1 Dues Collection - 2024 (Next Year)	\$0.00	
101.2 Dues Collection - 2023 (Current Year)	\$70.00	
103 Other	\$14.00	
Total Branch Receipts.	<b>\$84.00</b>	
<b>ACTIVITY RECEIPTS</b>		
301.1 Lunch Collected	\$4,041.00	
301.2 Missed Lunch Payments	\$180.00	
301.3 Annual Payers (Lunch) - 2024	\$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>\$4,221.00</b>	
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>4,305.00</b>
<b>EXPENDITURES</b>		
<b>BRANCH EXPENSES:</b>		
201 Printing, Supplies, etc.	\$0.00	
202 Postage	\$0.00	
202.1 Annual Dues Mailing	\$0.00	
203 Officer Expense	\$0.00	
203.1 Branch Officers/Directors	\$0.00	
203.2 Computer Applications	\$0.00	
204 Guest Expense	\$0.00	
205 State Board Pro Rata Assessment	\$0.00	
206 Other	\$0.00	
206.1 Birthday Boy	\$0.00	
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	\$0.00	
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>\$0.00</b>	
<b>ACTIVITY EXPENSES:</b>		
401 Monthly Luncheon	\$5,705.99	
401.1 Lunch - Boundary Oak	\$5,705.99	
401.2 Lunch - Annual Payer Refund	\$0.00	
401.5 Book Corner	\$71.00	
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	
402.4 Lunch Receipt Refund	\$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>\$5,776.99</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>5,776.99</b>
<b>NET GAIN / (LOSS)</b>		<b>(\$1,471.99)</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 35,100.67</b>

LUNCHEON SUMMARY -February 9, 2023 (Opt-Out)

Luncheon Receipts	\$4,041.00
Annual Payer Lunch @ \$1,440/mo.	\$1,440.00
Missed Lunch Payments	\$180.00
Guests and Speaker (included below)	\$0.00
Less: Lunch Expenses	<u>\$5,705.99</u>
Total	(\$44.99)