Treasurer's Report - Jan 2025

1/1/2025 through 1/31/2025 Using SIR #146 Budget

Category	1/1/2025 Actual	- Budget	1/31/2025 Difference
Beginning Balance	23,679.95		
1. BRANCH RECEIPTS	490.09	0.00	490.09
101.2 Dues Collection 2025	490.00	0.00	490.00
102.0 Interest	0.09	0.00	0.09
2. BRANCH EXPENSES	824.35	766.67	-57.68
201.0 Printing, Supplies, etc.	0.00	16.67	16.67
204.0 Guest Expense	73.60	92.50	18.90
205.0 Pro Rata Assessment	750.75	622.50	-128.25
206.1 Birthday Boy	0.00	25.00	25.00
206.9 Photography	0.00	10.00	10.00
3. ACTIVITY RECEIPTS	7,342.00	0.00	7,342.00
301.1 Lunch Collected	2,632.00	0.00	2,632.00
301.4 Annual Payer 2025	864.00	0.00	864.00
307.1 Couples Dining Out	1,800.00	0.00	1,800.00
307.2 Theater Group	2,046.00	0.00	2,046.00
4. ACTIVITY EXPENSES	7,990.30	174.08	-7,816.22
401.1 Lunch - Boundry Oak	4,049.50	0.00	-4,049.50
401.3 Speaker expense	36.80	50.00	13.20
401.5 Book Corner	60.00	87.08	27.08
401.6 Speaker Lunch	0.00	37.00	37.00
407.1 Couples Dining Out	1,800.00	0.00	-1,800.00
407.2 Theater Group	2,044.00	0.00	-2,044.00
Net Difference:	-982.56		
Ending Branch Cash Balance	22,697.39		