

Treasurer's Report

1/1/2025 through 2/28/2025 Using SIR #146 Budget

Category	February 2025			1/1/2025		2/28/2025
	Actual	Budget	Difference	Actual	Budget	
Beginning Balance	22,697.39			23,679.95		
1. BRANCH RECEIPTS	141.08	0.00	141.08	631.17	0.00	631.17
101.2 Dues Collection 2025	140.00	0.00	140.00	630.00	0.00	630.00
102.0 Interest	0.08	0.00	0.08	0.17	0.00	0.17
103.0 Other	1.00	0.00	1.00	1.00	0.00	1.00
2. BRANCH EXPENSES	108.60	174.17	65.57	932.95	940.84	7.89
201.0 Printing, Supplies, etc.	0.00	16.67	16.67	0.00	33.34	33.34
203.1 Officers and Directors	0.00	30.00	30.00	0.00	30.00	30.00
204.0 Guest Expense	73.60	92.50	18.90	147.20	185.00	37.80
205.0 Pro Rata Assessment	0.00	0.00	0.00	750.75	622.50	-128.25
206.0 Other	35.00	0.00	-35.00	35.00	0.00	-35.00
206.1 Birthday Boy	0.00	25.00	25.00	0.00	50.00	50.00
206.9 Photography	0.00	10.00	10.00	0.00	20.00	20.00
3. ACTIVITY RECEIPTS	2,811.00	0.00	2,811.00	10,153.00	0.00	10,153.00
301.1 Lunch Collected	2,811.00	0.00	2,811.00	5,443.00	0.00	5,443.00
301.4 Annual Payer 2025	0.00	0.00	0.00	864.00	0.00	864.00
307.1 Couples Dining Out	0.00	0.00	0.00	1,800.00	0.00	1,800.00
307.2 Theater Group	0.00	0.00	0.00	2,046.00	0.00	2,046.00
4. ACTIVITY EXPENSES	4,330.37	174.08	-4,156.29	12,320.67	348.16	-11,972.51
401.1 Lunch - Boundry Oak	4,233.57	0.00	-4,233.57	8,283.07	0.00	-8,283.07
401.3 Speaker expense	36.80	50.00	13.20	73.60	100.00	26.40
401.5 Book Corner	60.00	87.08	27.08	120.00	174.16	54.16
401.6 Speaker Lunch	0.00	37.00	37.00	0.00	74.00	74.00
407.1 Couples Dining Out	0.00	0.00	0.00	1,800.00	0.00	-1,800.00
407.2 Theater Group	0.00	0.00	0.00	2,044.00	0.00	-2,044.00
Net Difference:	-1,486.89	-348.25	-1,138.64	-2,469.45	-1,289.00	-1,180.45
Ending Branch Cash Balance	21,210.50			21,210.50		