

Treasurer's Report

1/1/2025 through 3/31/2025 Using SIR #146 Budget

Category	March 2025			1/1/2025	-	3/31/2025
	Actual	Budget	Difference	Actual	Budget	Difference
Beginning Balance	21,210.50			23679.95		
1. BRANCH RECEIPTS	106.08	0.00	106.08	737.25	0.00	737.25
101.2 Dues Collection 2025	106.00	0.00	106.00	736.00	0.00	736.00
102.0 Interest	0.08	0.00	0.08	0.25	0.00	0.25
103.0 Other	0.00	0.00	0.00	1.00	0.00	1.00
2. BRANCH EXPENSES	352.64	144.17	-208.47	1,285.59	1,085.01	-200.58
201.0 Printing, Supplies, etc.	15.43	16.67	1.24	15.43	50.01	34.58
203.1 Officers and Directors	0.00	0.00	0.00	0.00	30.00	30.00
204.0 Guest Expense	73.60	92.50	18.90	220.80	277.50	56.70
205.0 Pro Rata Assessment	0.00	0.00	0.00	750.75	622.50	-128.25
206.0 Other	0.00	0.00	0.00	35.00	0.00	-35.00
206.1 Birthday Boy	263.61	25.00	-238.61	263.61	75.00	-188.61
206.9 Photography	0.00	10.00	10.00	0.00	30.00	30.00
3. ACTIVITY RECEIPTS	2,844.00	0.00	2,844.00	12,997.00	0.00	12,997.00
301.1 Lunch Collected	2,844.00	0.00	2,844.00	8,287.00	0.00	8,287.00
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	16,651.04	522.24	-16,128.80
401.1 Lunch - Boundry Oak	4,233.57	0.00	-4,233.57	12,516.64	0.00	-12,516.64
401.3 Speaker expense	36.80	50.00	13.20	110.40	150.00	39.60
401.5 Book Corner	60.00	87.08	27.08	180.00	261.24	81.24
401.6 Speaker Lunch	0.00	37.00	37.00	0.00	111.00	111.00
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:	-1,732.93	-318.25	-1,414.68	-4,202.38	-1,607.25	-2,595.13
Ending Branch Cash Balance	19,477.57			19,477.57		