

Treasurer's Report

1/1/2025 through 4/30/2025 Using SIR #146 Budget

Category	April 2025			1/1/2025	-	4/30/2025
	Actual	Budget	Difference	Actual	Budget	Difference
Beginning Balance	19,477.57			23,679.95		
1. BRANCH RECEIPTS	105.07	0.00	105.07	842.32	0.00	842.32
101.2 Dues Collection 2025	105.00	0.00	105.00	841.00	0.00	841.00
102.0 Interest	0.07	0.00	0.07	0.32	0.00	0.32
103.0 Other	0.00	0.00	0.00	1.00	0.00	1.00
2. BRANCH EXPENSES	750.75	766.67	15.92	2,036.34	1,851.68	-184.66
201.0 Printing, Supplies, etc.	0.00	16.67	16.67	15.43	66.68	51.25
203.1 Officers and Directors	0.00	0.00	0.00	0.00	30.00	30.00
204.0 Guest Expense	0.00	92.50	92.50	220.80	370.00	149.20
205.0 Pro Rata Assessment	750.75	622.50	-128.25	1,501.50	1,245.00	-256.50
206.0 Other	0.00	0.00	0.00	35.00	0.00	-35.00
206.1 Birthday Boy	0.00	25.00	25.00	263.61	100.00	-163.61
206.9 Photography	0.00	10.00	10.00	0.00	40.00	40.00
3. ACTIVITY RECEIPTS	5,106.00	0.00	5,106.00	18,103.00	0.00	18,103.00
301.1 Lunch Collected	2,486.00	0.00	2,486.00	10,773.00	0.00	10,773.00
301.2 Missed Lunch Payments	36.00	0.00	36.00	36.00	0.00	36.00
301.4 Annual Payer 2025	0.00	0.00	0.00	864.00	0.00	864.00
307.1 Couples Dining Out	2,464.00	0.00	2,464.00	4,264.00	0.00	4,264.00
307.2 Theater Group	0.00	0.00	0.00	2,046.00	0.00	2,046.00
307.3 Explore and Dine	120.00	0.00	120.00	120.00	0.00	120.00
4. ACTIVITY EXPENSES	6,619.84	174.08	-6,445.76	23,270.88	696.32	-22,574.56
401.1 Lunch - Boundry Oak	3,902.24	0.00	-3,902.24	16,418.88	0.00	-16,418.88
401.3 Speaker expense	73.60	50.00	-23.60	184.00	200.00	16.00
401.5 Book Corner	60.00	87.08	27.08	240.00	348.32	108.32
401.6 Speaker Lunch	0.00	37.00	37.00	0.00	148.00	148.00
407.1 Couples Dining Out	2,464.00	0.00	-2,464.00	4,264.00	0.00	-4,264.00
407.2 Theater Group	0.00	0.00	0.00	2,044.00	0.00	-2,044.00
407.3 Explore and Dine	120.00	0.00	-120.00	120.00	0.00	-120.00
Net Difference:	-2,159.52	-940.75	-1,109.77	-6,361.90	-2,548.00	-3,704.90
Ending Branch Cash Balance	17,318.05			17,318.05		