

Treasurer's Report

1/1/2025 through 7/31/2025 Using SIR #146 Budget

Category	July 2025			1/1/2025	-	7/31/2025
	Actual	Budget	Difference	Actual	Budget	Difference
Beginning Balance	16,083.41			23,679.95		
1. BRANCH RECEIPTS	52.56	0.00	52.56	1,070.01	0.00	1,070.01
101.2 Dues Collection 2025	52.50	0.00	52.50	1,068.50	0.00	1,068.50
102.0 Interest	0.06	0.00	0.06	0.51	0.00	0.51
103.0 Other	0.00	0.00	0.00	1.00	0.00	1.00
2. BRANCH EXPENSES	1,203.67	861.67	-342.00	3,488.85	3,001.69	-487.16
201.0 Printing, Supplies, etc.	94.13	16.67	-77.46	109.56	116.69	7.13
203.1 Officers and Directors	0.00	0.00	0.00	0.00	30.00	30.00
204.0 Guest Expense	184.00	92.50	-91.50	633.64	647.50	13.86
205.0 Pro Rata Assessment	750.75	622.50	-128.25	2,252.25	1,867.50	-384.75
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	175.00	-88.61
206.3 Membership Supplies	174.79	0.00	-174.79	174.79	0.00	-174.79
206.5 SirCall Expenses	0.00	20.00	20.00	0.00	20.00	20.00
206.6 Recruiting Supplies	0.00	0.00	0.00	20.00	0.00	-20.00
206.8 Sunshine Supplies	0.00	75.00	75.00	0.00	75.00	75.00
206.9 Photography	0.00	10.00	10.00	0.00	70.00	70.00
3. ACTIVITY RECEIPTS	7,867.73	0.00	7,867.73	37,429.73	0.00	37,429.73
301.1 Lunch Collected	2,877.75	0.00	2,877.75	20,812.75	0.00	20,812.75
301.2 Missed Lunch Payments	36.00	0.00	36.00	180.00	0.00	180.00
301.4 Annual Payer 2025	0.00	0.00	0.00	864.00	0.00	864.00
303.0 Travel	0.00	0.00	0.00	161.00	0.00	161.00
307.1 Couples Dining Out	3,300.00	0.00	3,300.00	10,504.00	0.00	10,504.00
307.2 Theater Group	1,653.98	0.00	1,653.98	3,699.98	0.00	3,699.98
307.3 Explore and Dine	0.00	0.00	0.00	1,208.00	0.00	1,208.00
4. ACTIVITY EXPENSES	9,107.62	174.08	-8,933.54	44,998.43	1,381.56	-43,616.87
401.1 Lunch - Boundry Oak	3,939.10	0.00	-3,939.10	28,747.10	0.00	-28,747.10
401.3 Speaker expense	36.80	50.00	13.20	257.61	300.00	42.39
401.5 Book Corner	180.00	87.08	-92.92	420.00	609.56	189.56
401.6 Speaker Lunch	0.00	37.00	37.00	0.00	222.00	222.00
402.1 Ladies Day Lunch - May	0.00	0.00	0.00	0.00	250.00	250.00
403.0 Travel	0.00	0.00	0.00	166.00	0.00	-166.00
407.1 Couples Dining Out	3,300.00	0.00	-3,300.00	10,504.00	0.00	-10,504.00
407.2 Theater Group	1,651.72	0.00	-1,651.72	3,695.72	0.00	-3,695.72
407.3 Explore and Dine	0.00	0.00	0.00	1,208.00	0.00	-1,208.00
Net Difference:	-2,391.00	-1,035.75	-1,355.25	-9,987.54	-4,383.25	-5,604.29
Ending Balance	13,692.41			13,692.41		