

Treasurer's Report

1/1/2025 through 8/31/2025 Using SIR #146 Budget

Category	August 2025			1/1/2025	-	8/31/2025
	Actual	Budget	Difference	Actual	Budget	Difference
Beginning Balance	\$ 13,692.41			\$ 23,679.95		
1. BRANCH RECEIPTS	17.55	0.00	17.55	1,087.56	0.00	1,087.56
101.2 Dues Collection 2025	17.50	0.00	17.50	1,086.00	0.00	1,086.00
102.0 Interest	0.05	0.00	0.05	0.56	0.00	0.56
103.0 Other	0.00	0.00	0.00	1.00	0.00	1.00
2. BRANCH EXPENSES	36.80	144.17	107.37	3,525.65	3,145.86	-379.79
201.0 Printing, Supplies, etc.	0.00	16.67	16.67	109.56	133.36	23.80
203.1 Officers and Directors	0.00	0.00	0.00	0.00	30.00	30.00
204.0 Guest Expense	36.80	92.50	55.70	670.44	740.00	69.56
205.0 Pro Rata Assessment	0.00	0.00	0.00	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	200.00	-63.61
206.3 Membership Supplies	0.00	0.00	0.00	174.79	0.00	-174.79
206.5 SirCall Expenses	0.00	0.00	0.00	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	0.00	0.00	0.00	75.00	75.00
206.9 Photography	0.00	10.00	10.00	0.00	80.00	80.00
3. ACTIVITY RECEIPTS	2,269.00	0.00	2,269.00	39,698.73	0.00	39,698.73
301.1 Lunch Collected	2,269.00	0.00	2,269.00	23,081.75	0.00	23,081.75
301.2 Missed Lunch Payments	0.00	0.00	0.00	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	0.00	0.00	0.00	10,504.00	0.00	10,504.00
307.2 Theater Group	0.00	0.00	0.00	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	3,607.72	174.08	-3,433.64	48,606.15	1,555.64	-47,050.51
401.1 Lunch - Boundry Oak	3,607.72	0.00	-3,607.72	32,354.82	0.00	-32,354.82
401.3 Speaker expense	0.00	50.00	50.00	220.81	350.00	129.19
401.5 Book Corner	0.00	87.08	87.08	420.00	696.64	276.64
401.6 Speaker Lunch	0.00	37.00	37.00	36.80	259.00	222.20
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	0.00	0.00	0.00	10,504.00	0.00	-10,504.00
407.2 Theater Group	0.00	0.00	0.00	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:	-1,357.97	-318.25	-1,039.72	-11,345.51	-4,701.50	-6,644.01
Ending Balance	12,334.44			12,334.44		