Treasurer's Report

1/1/2025 through 9/30/2025 Using SIR #146 Budget

Category	Current Month Actual	Year to Date Actual
Beginning Balance	**12,334.44**	**23,679.95**
1. BRANCH RECEIPTS	52.53	1,140.09
101.2 Dues Collection 2025	52.50	1,138.50
102.0 Interest	0.03	0.59
103.0 Other	0.00	1.00
2. BRANCH EXPENSES	420.43	3,946.08
201.0 Printing, Supplies, etc.	0.00	109.56
203.1 Officers and Directors	0.00	0.00
204.0 Guest Expense	110.40	780.84
205.0 Pro Rata Assessment	0.00	2,252.25
206.0 Other	0.00	35.00
206.1 Birthday Boy	170.16	433.77
206.3 Membership Supplies	0.00	174.79
206.5 SirCall Expenses	19.99	19.99
206.6 Recruiting Supplies	0.00	20.00
206.8 Sunshine Supplies	0.00	0.00
206.9 Photography	119.88	119.88
3. ACTIVITY RECEIPTS	5,520.00	45,218.73
301.1 Lunch Collected	2,376.00	25,457.75
301.2 Missed Lunch Payments	0.00	180.00
301.4 Annual Payer 2025	0.00	864.00
302.4 Branch Picnic	1,768.00	1,768.00
303.0 Travel	0.00	161.00
307.1 Couples Dining Out	0.00	10,504.00
307.2 Theater Group	1,376.00	5,075.98
307.3 Explore and Dine	0.00	1,208.00
4. ACTIVITY EXPENSES	6,495.91	55,102.06
401.1 Lunch - Boundry Oak	3,497.32	35,852.14
401.3 Speaker expense	0.00	220.81
401.5 Book Corner	0.00	420.00
401.6 Speaker Lunch	36.80	73.60
402.1 Ladies Day Lunch - May	0.00	0.00
402.4 Branch Picnic	1,585.79	1,585.79
403.0 Travel	0.00	166.00
407.1 Couples Dining Out	0.00	10,504.00
407.2 Theater Group	1,376.00	5,071.72
407.3 Explore and Dine	0.00	1,208.00
Transferred to Certificates of Deposit	**3,000.00**	**3,000.00**
Net Difference	**-4,343.81**	**-15,689.32**
Ending Balance	**7,990.63**	**7,990.63**