

Treasurer's Report

1/1/2025 through 10/31/2025

Category	<u>October 2025</u>	<u>Year to Date</u>
Beginning Balance	7,990.63	23,679.95
 1. BRANCH RECEIPTS	4,671.03	5,811.12
101.1 Dues Collection 2026	4,305.00	4,305.00
101.2 Dues Collection 2025	0.00	1,138.50
102.0 Interest	0.03	0.62
103.0 Other	366.00	367.00
 2. BRANCH EXPENSES	2,202.84	6,148.92
201.0 Printing, Supplies, etc.	0.00	109.56
202.0 Postage	0.00	0.00
202.1 Annual Dues Mailing	407.05	407.05
203.1 Officers and Directors	0.00	0.00
203.2 Computer Related	946.93	946.93
204.0 Guest Expense	73.60	854.44
205.0 Pro Rata Assessment	750.75	3,003.00
206.0 Other	0.00	35.00
206.1 Birthday Boy	0.00	433.77
206.3 Membership Supplies	0.00	174.79
206.5 SirCall Expenses	0.00	19.99
206.6 Recruiting Supplies	0.00	20.00
206.8 Sunshine Supplies	24.51	24.51
206.9 Photography	0.00	119.88
 3. ACTIVITY RECEIPTS	11,039.02	56,257.75
301.1 Lunch Collected	2,162.00	27,619.75
301.2 Missed Lunch Payments	0.00	180.00
301.3 Annual Payers 2026	7,992.00	7,992.00
301.4 Annual Payer 2025	0.00	864.00
302.4 Branch Picnic	0.00	1,768.00
303.0 Travel	0.00	161.00
307.1 Couples Dining Out	885.02	11,389.02
307.2 Theater Group	0.00	5,075.98
307.3 Explore and Dine	0.00	1,208.00
 4. ACTIVITY EXPENSES	3,530.04	58,632.10
401.1 Lunch - Boundry Oak	3,276.44	39,128.58
401.3 Speaker expense	0.00	220.81
401.5 Book Corner	180.00	600.00
401.6 Speaker Lunch	73.60	147.20
402.1 Ladies Day Lunch - May	0.00	0.00
402.4 Branch Picnic	0.00	1,585.79
403.0 Travel	0.00	166.00
407.1 Couples Dining Out	0.00	10,504.00
407.2 Theater Group	0.00	5,071.72
407.3 Explore and Dine	0.00	1,208.00
 Transferred to Certificates of Deposit	0.00	3,000.00
 Net Difference	9,977.17	(5,712.15)
 Ending Balance	17,967.80	17,967.80