

Treasurer's Report

1/1/2025 through 11/30/2025

Category	<u>Nov. 2025</u>	<u>Year to Date</u>
Beginning Balance	17,967.80	23,679.95
1. BRANCH RECEIPTS	1,450.07	7,261.19
101.1 Dues Collection 2026	1,365.00	5,670.00
101.2 Dues Collection 2025	0.00	1,138.50
102.0 Interest	0.07	0.69
103.0 Other	85.00	452.00
2. BRANCH EXPENSES	147.20	6,296.12
201.0 Printing, Supplies, etc.	0.00	109.56
202.0 Postage	0.00	0.00
202.1 Annual Dues Mailing	0.00	407.05
203.1 Officers and Directors	0.00	0.00
203.2 Computer Related	0.00	946.93
204.0 Guest Expense	147.20	1,001.64
205.0 Pro Rata Assessment	0.00	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	0.00	24.51
206.9 Photography	0.00	119.88
3. ACTIVITY RECEIPTS	6,888.00	63,145.75
301.1 Lunch Collected	2,458.00	30,077.75
301.2 Missed Lunch Payments	0.00	180.00
301.3 Annual Payers 2026	1,480.00	9,472.00
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	2,950.00	14,339.02
307.2 Theater Group	0.00	5,075.98
307.3 Explore and Dine	0.00	1,208.00
4. ACTIVITY EXPENSES	7,700.47	66,332.57
401.1 Lunch - Boundry Oak	3,828.65	42,957.23
401.3 Speaker expense	0.00	220.81
401.5 Book Corner	0.00	600.00
401.6 Speaker Lunch	36.80	184.00
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	3,835.02	14,339.02
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:	490.40	-5,221.75
Ending Balance	18,458.20	18,458.20