

Treasurer's Report - 2025

1/1/2025 through 12/31/2025 Using SIR #146 Budget

Category	Actual	Actual
Beginning Balance	18,458.20	23,679.95
1. BRANCH RECEIPTS	1,865.09	9,126.28
101.1 Dues Collection 2026	1,365.00	7,035.00
101.2 Dues Collection 2025	0.00	1,138.50
102.0 Interest	0.09	0.78
103.0 Other	500.00	952.00
2. BRANCH EXPENSES	0.00	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	0.00	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	10,689.00	73,834.75
301.1 Lunch Collected	6,861.00	36,938.75
301.2 Missed Lunch Payments	0.00	180.00
301.3 Annual Payers 2026	2,368.00	11,840.00
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	514.00	14,853.02
307.2 Theater Group	946.00	6,021.98
307.3 Explore and Dine	0.00	1,208.00
4. ACTIVITY EXPENSES	7,690.18	74,022.75
401.1 Lunch - Boundry Oak	6,242.18	49,199.41
401.3 Speaker expense	0.00	220.81
401.5 Book Corner	120.00	720.00
401.6 Speaker Lunch	0.00	184.00
402.1 Ladies Day Lunch - May	0.00	0.00
402.2 Ladies Day Lunch - Dec	500.00	500.00
402.4 Branch Picnic	0.00	1,585.79
403.0 Travel	0.00	166.00
407.1 Couples Dining Out	-118.00	14,221.02
407.2 Theater Group	946.00	6,017.72
407.3 Explore and Dine	0.00	1,208.00
Transferred to Certificates of Deposit	0.00	3,000.00
Net Difference:	4,863.91	-357.84
Ending Balance	23,322.11	23,322.11