

SIR BRANCH #146 - TREASURER'S REPORT

Jan-2013

January 1, 2013	BEGINNING CASH BALANCE	\$	11,624.87
RECEIPTS			
	BRANCH CONTRIBUTIONS:		
	Annual Contributions - received	7,498.00	
	Miscellaneous:		
101	Total Contribution Receipts.	7,498.00	
103	Other: SIR Call Subscriptions	110.00	
103	Other: Reversal of Check for Website	300.00	
103	Other: Deposit Correction	40.00	
	Total Other Receipts	450.00	
	ACTIVITY RECEIPTS:		
301	Monthly Luncheon	5,211.00	
302	Special Activity: Ladies Day Luncheon	189.00	
307	Other: Theater Group	1,050.00	
	Total Activity Receipts	6,450.00	
	TOTAL RECEIPTS	\$	14,398.00
EXPENDITURES			
	BRANCH EXPENSES:		
	205 State Assessment:	261.00	
	206 Birthday Gift Checks	50.00	
	207 Misc: Sponsor Drawing		
	Total Branch Expenses	311.00	
	ACTIVITY EXPENSES:		
401	Monthly Lunch - Food Services	5,600.00	
	Speakers Expenses	75.00	
	Total Activity Expenses	5,675.00	
	TOTAL EXPENDITURES	\$	5,986.00
NET GAIN / (LOSS)	Trial Balance		\$8,412.00
	Actual Balance	\$	8,412.00
January 31, 2013	ENDING CASH BALANCE	\$	20,036.87

January 31, 2013

JANUARY LUNCHEON SUMMARY

Income:			
Luncheon Receipts		5,211.00	
	Total Income \$	5,211.00	
Luncheon Chairman Expenses			
Boundary Oak Food Service		0.00	
	Total Expenses	5,600.00	
	Net Gain / (Loss)	\$	(389.00)

1/31/2013

ANNUAL CONTRIBUTION PARTICIPATION

Current Membership	269	
Non Contributing Members	73	27.14%