

**SIR BRANCH #146 - TREASURER'S REPORT**

**Apr-2013**

<b>April 1, 2013</b>	<b>BEGINNING CASH BALANCE</b>	<b>\$</b>	<b>20,153.53</b>
<b>RECEIPTS</b>			
	<b>BRANCH CONTRIBUTIONS:</b>		
	Annual Contributions - received	180.00	
	Miscellaneous:		
101	Total Contribution Receipts.	<b>180.00</b>	
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	Total Other Receipts	<b>0.00</b>	
	<b>ACTIVITY RECEIPTS:</b>		
301	Monthly Luncheon	4,925.00	
303	Day at the Races	1,189.00	
307	Dining Out	4.00	
	Total Activity Receipts	<b>6,118.00</b>	
	<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>6,298.00</b>
<b>EXPENDITURES</b>			
	<b>BRANCH EXPENSES:</b>		
	<b>201 Printing SIR Call</b>	<b>59.95</b>	
	<b>202 SIR Call postage</b>	<b>64.86</b>	
	206 Birthday Gift Checks	25.00	
	207 Website improvement	275.00	
	207 Fish Group computer hardware	30.00	
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	Total Branch Expenses	<b>454.81</b>	
	<b>ACTIVITY EXPENSES:</b>		
401	Monthly Lunch - Food Services	5,275.00	
403	Day at the Races	1,139.00	
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	Total Activity Expenses	<b>6,414.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>6,868.81</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>		<b>(\$570.81)</b>
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	Actual Balance	<b>\$</b>	<b>(570.81)</b>
<b>April 30, 2013</b>	<b>ENDING CASH BALANCE</b>	<b>\$</b>	<b>19,582.72</b>

**MARCH LUNCHEON SUMMARY**

Income:

Luncheon Receipts	\$	4,775.00
Late Lunch Receipts	\$	150.00
Contribution from 24- \$240 annual donors	\$	530.00
Total Income	\$	5,455.00

Boundary Oak Food Service	\$	5,275.00
Total Expenses	\$	5,275.00

**Net Gain / (Loss)** **\$** **180.00**

**4/30/2013**

**ANNUAL CONTRIBUTION PARTICIPATION**

Current Membership	<b>272</b>	
Non Contributing Members	<b>13</b>	<b>4.78%</b>