

SIR BRANCH #146 - TREASURER'S REPORT

Jun-2013

June 1, 2013	BEGINNING CASH BALANCE	\$	19,691.72
RECEIPTS			
	BRANCH CONTRIBUTIONS:		
	Annual Contributions - received	54.00	
	Miscellaneous:		
101	Total Contribution Receipts.	54.00	
	Total Other Receipts	0.00	
	ACTIVITY RECEIPTS:		
	301 Monthly Lunch (late payment)	4,479.00	
	303 Theater Grpup-Stars & Strips	393.00	
	Total Activity Receipts	4,872.00	
	TOTAL RECEIPTS	\$	4,926.00
EXPENDITURES			
	BRANCH EXPENSES:		
	Total Branch Expenses	0.00	
	ACTIVITY EXPENSES:		
	201 Membership Award expsence	21.69	
	206 Brithday Lunch gift	50.00	
	206 Bad Shirt Award	25.00	
	301 Monthly Luncheon	4,455.00	
	402 Ladies Day Lunch Expence	184.00	
	403 Theater Group-Stars & Strips	393.00	
	Total Activity Expenses	5,128.69	
	TOTAL EXPENDITURES	\$	5,128.69
NET GAIN / (LOSS)	Trial Balance		(\$202.69)
	Actual Balance	\$	(202.69)
June 30, 2013	ENDING CASH BALANCE	\$	19,489.03

May LUNCHEON SUMMARY

Income:			
Monthly Lucheon receipts	\$	4,279.00	
Collected Unexcussed Lunch checks	\$	200.00	
Contribution from 24 Annual Payers	\$	530.00	
Total Income	\$	5,009.00	
Boundary Oak Food Service (189 plates @ \$25 ea)	\$	4,725.00	
Refund from over charge of \$1 per plate at L.D.		(\$270)	
Total Expenses	\$	4,455.00	
Net Gain / (Loss)	\$		554.00

	ANNUAL CONTRIBUTION PARTICIPATION		
6/30/2013	Current Membership	270	
	Non Contributing Members	8	2.96%