

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

**Aug-2013**

<b>August 1, 2013</b>	<b>BEGINNING CASH BALANCE</b>	<b>\$</b>	<b>18,637.39</b>
<b>RECEIPTS</b>			
	<b>BRANCH CONTRIBUTIONS:</b>		
	Annual Contributions - received	20.00	
	1st 2014 Dues	15.00	
	Miscellaneous:		
101	Total Contribution Receipts.	<b>35.00</b>	
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	<b>ACTIVITY RECEIPTS:</b>		
	301 Monthly Lunch (includes late payments)	4,725.00	
	303 Travel - Potomac Yacht	800.00	
	Total Activity Receipts	<b>5,525.00</b>	
	<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>5,560.00</b>
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<b>EXPENDITURES</b>	<b>BRANCH EXPENSES:</b>		
	201 Membership	11.92	
	206 Birthday	25.00	
	Total Branch Expenses	<b>36.92</b>	
	<b>ACTIVITY EXPENSES:</b>		
	401 Monthly Luncheon	5,150.00	
	403 Travel - Potomac Yacht	450.00	
	Total Activity Expenses	<b>5,600.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>5,636.92</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>		<b>(\$76.92)</b>
	<b>Actual Balance</b>	<b>\$</b>	<b>(76.92)</b>
<b>August 31, 2013</b>	<b>ENDING CASH BALANCE</b>	<b>\$</b>	<b>18,560.47</b>

**August LUNCHEON SUMMARY**

<b>Income:</b>			
Monthly Luncheon receipts	\$	4,725.00	
Collected Unexcused Lunch checks	\$	75.00	
Contribution from 24 Annual Payers	\$	530.00	
	Total Income	\$	5,330.00
<b>Expenses:</b>			
Boundary Oak Food Service (201 plates @ \$25 ea)	\$	5,150.00	
	Total Expenses	\$	5,150.00
<b>Net Gain / (Loss)</b>			<b>\$ 180.00</b>

<b>ANNUAL CONTRIBUTION PARTICIPATION</b>			
<b>8/31/2013</b>	<b>Current Membership</b>	<b>269</b>	
	<b>Non Contributing Members</b>	<b>8</b>	<b>2.97%</b>