

SIR BRANCH #146 - TREASURER'S REPORT

Sep-2013

September 1, 2013	BEGINNING CASH BALANCE	\$	18,560.47
RECEIPTS			
BRANCH CONTRIBUTIONS:			
Annual Contributions - received			
	2013		36.00
	2014		345.00
Miscellaneous:			
101	Total Contribution Receipts.		381.00
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ACTIVITY RECEIPTS:			
	301 Monthly Lunch (includes late payments)		4,774.00
	303 Potomac Yacht		500.00
	307 Dining Out Group		1,360.00
	Total Activity Receipts		6,634.00
	TOTAL RECEIPTS	\$	7,015.00
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EXPENDITURES	BRANCH EXPENSES:		
	201 Membership		151.05
	202 Printing SIR Call		12.31
	206 Speaker Expense		75.00
	Total Branch Expenses		238.36
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	ACTIVITY EXPENSES:		
	401 Monthly Luncheon		5,075.00
	407 Dining Out Group		1,360.00
	Total Activity Expenses		6,435.00
	TOTAL EXPENDITURES	\$	6,673.36
NET GAIN / (LOSS)	Trial Balance		\$341.64
	Actual Balance	\$	341.64
September 30, 2013	ENDING CASH BALANCE	\$	18,902.11

September LUNCHEON SUMMARY

Income:			
	Monthly Luncheon receipts	\$	4,594.00
	Collected Unexcused Lunch checks	\$	175.00
	Contribution from 24 Annual Payers	\$	530.00
	Total Income	\$	5,299.00
Expenses:			
	Boundary Oak Food Service (203 plates @ \$25 ea)	\$	5,075.00
	Total Expenses	\$	5,075.00
	Net Gain / (Loss)	\$	224.00

ANNUAL CONTRIBUTION PARTICIPATION			
9/30/2013	Current Membership	269	
	Non Contributing Members	8	2.97%