

SIR BRANCH #146 - TREASURER'S REPORT

Oct-2013

October 1, 2013	BEGINNING CASH BALANCE	\$	18,902.11
RECEIPTS			
BRANCH CONTRIBUTIONS:			
101	Annual Contributions - received 2014	6,046.00	
	Total Contribution Receipts.	6,046.00	
ACTIVITY RECEIPTS:			
301	Monthly Lunch (includes late payments)	4,776.00	
302	October Dinner Dance	3,366.00	
303	Day at the Races	464.00	
	Total Activity Receipts	8,606.00	
	TOTAL RECEIPTS	\$	14,652.00
EXPENDITURES			
BRANCH EXPENSES:			
201	Membership		
	SIR Call print and postage	47.60	
	Printing Member dues Noitce	39.06	
	Don Martin refund from remaining advance paymer	66.00	
205	State SIR assessment	336.25	
207	Website software	95.00	
	Total Branch Expenses	583.91	
ACTIVITY EXPENSES:			
401	Monthly Luncheon	5,150.00	
402	October Dinner Dance	3,366.00	
403	Potomac Yacht outing	720.00	
	Refund to participants of Potomac Yacht outing	130.00	
	Dat at the Races	464.00	
	Total Activity Expenses	9,830.00	
	TOTAL EXPENDITURES	\$	10,413.91
NET GAIN / (LOSS)	Trial Balance		\$4,238.09
	Actual Balance	\$	4,238.09
September 30, 2013	ENDING CASH BALANCE	\$	23,140.20

September LUNCHEON SUMMARY

Income:			
	Monthly Luncheon receipts	\$	4,651.00
	Collected Unexcused Lunch checks	\$	125.00
	Contribution from 24 Annual Payers	\$	530.00
	Total Income	\$	5,306.00
Expenses:			
	Boundary Oak Food Service (206 plates @ \$25 ea)	\$	5,150.00
	Note: Final plates served count was 205. Therefore will seek \$25 credit at November lunch		
	Total Expenses	\$	5,150.00
	Net Gain / (Loss)	\$	156.00

ANNUAL CONTRIBUTION PARTICIPATION

9/30/2013	Current Membership	271	
	Non Contributing Members	12	4.43%