

SIR BRANCH #146 - TREASURER'S REPORT

Nov-2013

November 1, 2013	BEGINNING CASH BALANCE	\$	23,140.20
RECEIPTS			
BRANCH CONTRIBUTIONS:			
101	Annual Contributions - received		
	2014	1,220.00	
	Total Contribution Receipts.	1,220.00	
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ACTIVITY RECEIPTS:			
301	Monthly Lunch (includes late payments)	4,850.00	
302	Advance payment for Dec. Ladies Day lunch	1,998.00	
307	Theater Group	1,520.00	
	Total Activity Receipts	8,368.00	
	TOTAL RECEIPTS	\$	9,588.00
EXPENDITURES			
BRANCH EXPENSES:			
201	Membership		
	Membership Chairman expense	112.35	
	Awards Chairman expense	21.69	
206	Birthday lunch award for Oct	25.00	
	Birthday lunch award for Nov	25.00	
	Total Branch Expenses	184.04	
ACTIVITY EXPENSES:			
401	Monthly Luncheon	5,450.00	
	Branch 146 paid for the Speaker & 5-Color gaurds		
407	Theater Group	1,440.00	
	Theater Group	80.00	
	Total Activity Expenses	6,970.00	
	TOTAL EXPENDITURES	\$	7,154.04
NET GAIN / (LOSS)	Trial Balance		\$2,433.96
	Actual Balance	\$	2,433.96
November 30, 2013	ENDING CASH BALANCE	\$	25,574.16

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November LUNCHEON SUMMARY

Income:			
Monthly Luncheon receipts	\$	4,850.00	
Contribution from 20 Annual Payers	\$	444.00	
Total Income	\$	5,294.00	
Expenses:			
Boundary Oak Food Service (219 plates @ \$25 ea)	\$	5,475.00	
Note: Received \$25 credit form last month over payment	\$	(25.00)	
Note: Count includes 1-speaker & 5-Color guards which is a Branch 146 expense			
Note: Collected 7-\$25 checks for unexcused absences for the Nov lunch which will b			
Total Expenses	\$	5,450.00	
Net Gain / (Loss)	\$		(156.00)

ANNUAL CONTRIBUTION PARTICIPATION

11/30/2013	Current Membership	266	
	Non Contributing Members	12	4.51%