

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

**Jan-2013**

December 1, 2013		<b>BEGINNING CASH BALANCE</b>		\$	25,574.16
<b>RECEIPTS</b>					
<b>BRANCH CONTRIBUTIONS:</b>					
101	Annual Contributions - received				
	2014 dues received in December	1,557.00			
	Delete lost 10/26/2012 deposit	-48.00			
	Transfer advance lunch payments to				
	Cat 301-Monthly luncheon	-4,329.00			
103	Other - SIR Call subscribers	50.00			
	<b>Total Contribution Receipts.</b>	<b>-2,770.00</b>			
<b>ACTIVITY RECEIPTS:</b>					
301	Monthly Lunch				
	Add advance lunch payment collected w/	4,329.00			
	Cat 101				
	Missed lunch payments	275.00			
	<b>Total Activity Receipts</b>	<b>4,604.00</b>			
302	Special Activities - Ladies Day lunch	4,883.00			
303	Travel	650.00			
307	Other - Theater Group	1,520.00			
	minus returned check	-76.00			
	<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>8,811.00</b>
<b>EXPENDITURES</b>					
<b>BRANCH EXPENSES:</b>					
207	Other - Ladies Day Entertainment	350.00			
	and returned check fee	6.00			
	<b>Total Branch Expenses</b>	<b>356.00</b>			
<b>ACTIVITY EXPENSES:</b>					
402	Special Activities				
	Boundary Oak Food Service	6,500.00			
	Void Ck # 1177 for yr 2012 Lunch entertainer	-250.00			
403	Travel				
	December Travel expense	650.00			
	Transfer Travel expense from Cat 404	400.00			
404	Bowling				
	Transfer Travel expense to Cat 403 which				
	was incorrectly recored in Cat 404	-400.00			
407	Other - Theater Group	1,520.00			
	<b>Total Activity Expenses</b>	<b>8,420.00</b>			
	<b>TOTAL EXPENDITURES</b>			<b>\$</b>	<b>8,776.00</b>
<b>NET GAIN / (LOSS)</b>	<b>Trial Balance</b>				<b>\$35.00</b>
	Actual Balance			\$	35.00
<b>December 31, 2013</b>		<b>ENDING CASH BALANCE</b>		<b>\$</b>	<b>25,609.16</b>

**December LUNCHEON SUMMARY**

Ladies Day Lunch receipts	\$	6,611.00
Boundary Oak Food Service	\$	6,500.00
Expenses	\$	211.00
<b>Total Expenses</b>	<b>\$</b>	<b>6,711.00</b>
<b>Net Gain / (Loss)</b>		<b>\$ (100.00)</b>

<b>ANNUAL CONTRIBUTION PARTICIPATION</b>			
12/31/2013	Current Membership	266	
	Non Contributing Members	12	4.51%