

SIR BRANCH #146 - TREASURER'S REPORT

Jan-2014

January 1, 2014		BEGINNING CASH BALANCE		\$	25,609.16
RECEIPTS					
BRANCH DUES:					
101	Dues Collection -	\$	390.00		
Total Dues Receipts.			390.00		
ACTIVITY RECEIPTS:					
301	Monthly Lunch		4,445.00		
	Missed lunch payments		175.00		
	Refund , member changed to Advance Payment option		-25.00		
Total Activity Receipts			4,620.00		
303	Travel - repayment of cancelled check		76.00		
307	Other - Couples dining Out		1,978.00		
		TOTAL RECEIPTS		\$	7,064.00
EXPENDITURES					
BRANCH EXPENSES:					
201	Printing, Supplies		24.85		
202	Postage		33.97		
203	Officer's Expense		8.44		
204	Guest Expense		225.00		
205	State Board Assessment		332.50		
206	Other - Birthday gift		25.00		
Total Branch Expenses			649.76		
ACTIVITY EXPENSES:					
401	Monthly Lunch		5,175.00		
402	Special Activites				
	December '13 Ladies Day Lunch		211.00		
	October '13 Dinner Dance		25.00		
407	Other - Couples Dining Out		1,978.00		
Total Activity Expenses			7,389.00		
		TOTAL EXPENDITURES		\$	8,038.76
NET GAIN / (LOSS)	Trial Balance				(\$974.76)
	Actual Balance			\$	(974.76)
January 31, 2014		ENDING CASH BALANCE		\$	24,634.40

JANUARY LUNCHEON SUMMARY

Luncheon Receipts	\$	4,445.00
Jan missed lunch payments	\$	175.00
Just received 8th payment, but not yet deposited	\$	25.00
Advanced Payment members attending - 24 out of 25	\$	540.00
Total payments	\$	5,185.00
Boundary Oak Food Service	\$	5,175.00
Total Expenses	\$	5,175.00
Net Gain / (Loss)		\$ 10.00

ANNUAL CONTRIBUTION PARTICIPATION			
1/31/2014	Current Membership	262	
	Non Contributing Members	3	1.15%