

SIR BRANCH #146 - TREASURER'S REPORT

Feb-2014

February 1, 2014	BEGINNING CASH BALANCE	\$	24,634.40
RECEIPTS			
	BRANCH RECEIPTS:		
101	Dues Collection -	\$	89.00
103	SIR Call subpscription		25.00
	Total Branch Receipts.		114.00
	ACTIVITY RECEIPTS:		
301	Monthly Lunch		5,000.00
	Missed lunch payments		
	Total Activity Receipts		5,000.00
	TOTAL RECEIPTS	\$	5,114.00
EXPENDITURES			
	BRANCH EXPENSES:		
201	Printing, Supplies		27.60
202	Postage		
203	Officer's Expense		
204	Guest Expense		50.00
206	Other - Birthday gift		75.00
	Total Branch Expenses		152.60
	ACTIVITY EXPENSES:		
401	Monthly Lunch		5,400.00
	Total Activity Expenses		5,400.00
	TOTAL EXPENDITURES	\$	5,552.60
NET GAIN / (LOSS)	Trial Balance		(438.60)
	Actual Balance	\$	(438.60)
February 28, 2014	ENDING CASH BALANCE	\$	24,195.80

February LUNCHEON SUMMARY

Luncheon Receipts	\$	5,000.00
Advanced Payment members attending - 21 out of 25	\$	472.50
Total payments	\$	5,472.50
Boundary Oak Food Service	\$	5,450.00
Total Expenses	\$	5,450.00
Net Gain / (Loss)	\$	22.50

2/28/2014	ANNUAL CONTRIBUTION PARTICIPATION		
	Current Membership	264	
	Non Contributing Members	0	0.00%