

SIR BRANCH #146 - TREASURER'S REPORT

Mar-2014

March 1, 2014	BEGINNING CASH BALANCE	\$	24,195.80
RECEIPTS			
	BRANCH RECEIPTS:		
101	Dues Collection -	\$	30.00
	Total Branch Receipts.		30.00
	ACTIVITY RECEIPTS:		
301	Monthly Lunch		4,834.00
	Missed lunch payments		
303	Travel - Dat at the Races		1,653.00
307	Dining out Group		2,044.00
307	Theater Group		1,270.00
	Total Activity Receipts		9,801.00
	TOTAL RECEIPTS	\$	9,831.00
EXPENDITURES			
	BRANCH EXPENSES:		
201	Printing, Supplies- Honoree Presentation		72.95
202	Postage		
203	Officer's Expense		
204	Guest Expense		25.00
205	State Board Assessment		250.00
206	Other - Area 2 meeting expense		29.00
	Total Branch Expenses		376.95
	ACTIVITY EXPENSES:		
401	Monthly Lunch		5,275.00
403	Travel - Day at the Races		1,653.00
407	Dining Out Group		2,044.00
407	Theater Group		1,270.00
	Total Activity Expenses		10,242.00
	TOTAL EXPENDITURES	\$	10,618.95
NET GAIN / (LOSS)	Trial Balance		(\$787.95)
	Actual Balance	\$	(787.95)
March 31, 2014	ENDING CASH BALANCE	\$	23,407.85

March LUNCHEON SUMMARY

Luncheon Receipts	\$	4,834.00
Guest Expense paid by Branch	\$	25.00
Advanced Payment members attending - 21 out of 25	\$	472.50
Total payments	\$	5,331.50
Boundary Oak Food Service	\$	5,300.00
Total Expenses	\$	5,300.00
Net Gain / (Loss)	\$	31.50

ANNUAL CONTRIBUTION PARTICIPATION			
3/31/2014	Current Membership	268	
	Non Contributing Members	0	0.00%