

SIR BRANCH #146 - TREASURER'S REPORT

Jun-2014

June 1, 2014	BEGINNING CASH BALANCE	\$	22,971.86
RECEIPTS			
	BRANCH RECEIPTS:		
	101 Dues Collection -	\$	75.00
	Total Branch Receipts.	\$	75.00
	ACTIVITY RECEIPTS:		
	301 Monthly Lunch	\$	4,349.00
	Speaker lunch paid by Branch 146	\$	25.00
	Missed lunch payments	\$	50.00
	302 May Ladies Day Lunch	\$	58.00
	Total Activity Receipts	\$	4,482.00
	TOTAL RECEIPTS	\$	4,557.00
EXPENDITURES			
	BRANCH EXPENSES:		
	204 Speaker lunch paid by Branch 146		25.00
	206 Semi annual new member sponsor's prize		25.00
	206 Loud shirt day prize		25.00
	206 Birthday Gift		50.00
	Total Branch Expenses		125.00
	ACTIVITY EXPENSES:		
	401 Monthly Luncheon		5,050.00
	402 Ladies Day Lunch entertainment		200.00
	403 Travel - Levy Stadium		3,021.00
	Total Activity Expenses		8,271.00
	TOTAL EXPENDITURES	\$	8,396.00
NET GAIN / (LOSS)	Trial Balance		(\$3,839.00)
	Actual Balance	\$	(3,839.00)
June 30, 2014	ENDING CASH BALANCE	\$	19,132.86

JUNE LUNCHEON SUMMARY

Luncheon Receipts	\$	4,349.00
Speaker lunch paid by Branch 146	\$	25.00
Missed lunch payments	\$	50.00
Advanced Payment members attending (18 out of 25)	\$	405.00
Total payments	\$	4,829.00
Boundary Oak Food Service	\$	5,050.00
Served 193, but paid for 202 guarantee		
Total Expenses	\$	5,050.00
Net Gain / (Loss)	\$	(221.00)

ANNUAL CONTRIBUTION PARTICIPATION			
6/30/2014	Current Membership	268	
	Non Contributing Members	0	0.00%