

SIR BRANCH #146 - TREASURER'S REPORT

Jul-2014

July 1, 2014	BEGINNING CASH BALANCE	\$	19,132.86
RECEIPTS			
	BRANCH RECEIPTS:		
	101 Dues Collection -	\$	15.00
	Total Branch Receipts.	\$	15.00
	ACTIVITY RECEIPTS:		
	301 Monthly Lunch	\$	4,824.00
	Speaker lunch paid by Branch 146	\$	25.00
	Missed lunch payments	\$	75.00
	303 Levy Stadium Tour	\$	3,021.00
	307 Shakespeare Play	\$	518.00
	Total Activity Receipts	\$	8,463.00
	TOTAL RECEIPTS	\$	8,478.00
EXPENDITURES			
	BRANCH EXPENSES:		
	201 Printing & Supplies		
	New Badges		156.22
	Membership recruiting		30.91
	SIR Call		17.54
	204 Speaker expense & lunch paid by Branch 146		50.00
	205 State SIR assessment		336.75
	206 Birthday Gift		25.00
	Total Branch Expenses		616.42
	ACTIVITY EXPENSES:		
	401 Monthly Luncheon		5,375.00
	407 Shakespeare Play		518.00
	Total Activity Expenses		5,893.00
	TOTAL EXPENDITURES	\$	6,509.42
NET GAIN / (LOSS)	Trial Balance		\$1,968.58
	Actual Balance	\$	1,968.58
July 31, 2014	ENDING CASH BALANCE	\$	21,101.44

JULY LUNCHEON SUMMARY

Luncheon Receipts	\$	4,824.00
Speaker lunch paid by Branch 146	\$	25.00
Missed lunch payments	\$	75.00
Advanced Payment members attending (20 out of 25)	\$	450.00
Total payments	\$	5,374.00
Boundary Oak Food Service	\$	5,050.00
Served 193, but paid for 202 guarantee		
Total Expenses	\$	5,050.00
Net Gain / (Loss)	\$	324.00

ANNUAL CONTRIBUTION PARTICIPATION			
7/31/2014	Current Membership	267	
	Non Contributing Members	0	0.00%